FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 90 of 105

| | • | File 90 of 1 | 105 | | | | _ | | | | |
|---------------------------|---------------------------------|--|-----|----------------|----------------------|--------------------------|--------|-------------------------------|-------|-----|-----------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | | | Assets by Originator | | | Assets that We Subject of Den | mand | | .ss ep ep |
| | | | # | 9 | \$ | (% of principal balance) | # | \$ | (% of | # | |
| 3140GTQP8 | | 1ST PRIORITY MORTGAGE INC | 1 | 1 | \$175,000.00 | 3.68% | C | \$0.00 | NA | 0 | \$0 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | 2 | \$786,750.00 | 16.55% | C | \$0.00 | NA | 0 | \$0 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | 2 | \$566,138.00 | 11.91% | C | \$0.00 | NA | 0 | \$0 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | 1 | \$472,000.00 | 9.93% | C | \$0.00 | NA | 0 | \$0 |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | 1 | \$280,250.00 | 5.9% | C | \$0.00 | NA | 0 | \$0 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | 1 | \$373,500.00 | 7.86% | C | \$0.00 | NA | 0 | \$0 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 3 | 3 | \$636,025.00 | 13.38% | C | \$0.00 | NA | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 6 | 5 | \$1,194,500.00 | 25.13% | C | \$0.00 | NA | 0 | \$0 | |
| | | SIRVA MORTGAGE INC | 1 | 1 | \$269,600.00 | 5.66% | C | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | 8 | \$4,753,763.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 21.40.0750.0.6 | | LCONALL CA CORRORATION | | | ф450 2 00 00 | 0.07.0 | _ | Φ0.00 | NT A | _ | Φ. |
| 3140GTQQ6 | | ACOPIA LLC A CORPORATION ALL WESTERN MORTGAGE | 2 | 2 | \$458,200.00 | 0.87% | Ĺ | \$0.00 | NA | U | \$(|
| | | INC | 1 | 1 | \$235,113.00 | 0.45% | C | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | 3 | \$844,500.00 | 1.6% | C | \$0.00 | NA | 0 | \$(|
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | 4 | \$1,146,705.00 | 2.18% | C | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | 1 | \$346,750.00 | 0.66% | C | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | 1 | \$281,000.00 | 0.53% | C | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 7 | 7 | \$2,501,870.00 | 4.75% | C | \$0.00 | NA | 0 | \$0 |
| | | AMERIS BANK A CORPORATION | 1 | 1 | \$202,000.00 | 0.38% | C | \$0.00 | NA | 0 | \$0 |

| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$837,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,488.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| ARBOR BANK A STATE CHARTERED BANK | 1 | \$313,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$268,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$339,520.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$263,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$389,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$488,478.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$248,075.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 1 | \$242,411.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$626,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$291,663.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$239,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$242,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$568,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$480,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$674,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CSTONE MORTGAGE INC | 1 | \$265,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$841,000.00 | 1.6% | 0 \$0.00 |) NA | . 0 | \$0 |
|---|-----|----------------|-------|----------|------|-----|-----|
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$560,500.00 | 1.06% | 0 \$0.00 |) NA | 0 | \$0 |
| ENDEAVOR CAPITAL LLC | 1 | \$266,000.00 | 0.5% | 0 \$0.00 |) NA | . 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.61% | 0 \$0.00 |) NA | 0 | \$0 |
| EVERETT FINANCIAL INC D E A SUPREME LENDING A TEXAS CORPORATION | 2 | \$636,904.00 | 1.21% | 0 \$0.00 |) NA | . 0 | \$0 |
| EVERETT FINANCIAL INC DB SUPREME LENDING A TEXAS CORPORATION | | \$417,000.00 | 0.79% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST BANK | 1 | \$206,250.00 | 0.39% | 0 \$0.00 |) NA | .0 | \$0 |
| FIRST COMMUNITY MORTAGE INC A CORPORATION | 1 | \$266,022.00 | 0.5% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$361,000.00 | 0.69% | 0 \$0.00 |) NA | . 0 | \$0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 0.7% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$218,250.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$446,400.00 | 0.85% | 0 \$0.00 |) NA | . 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,139,750.00 | 2.16% | 0 \$0.00 |) NA | . 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | E 1 | \$232,000.00 | 0.44% | 0 \$0.00 |) NA | . 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$210,400.00 | 0.4% | 0 \$0.00 |) NA | .0 | \$0 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$280,250.00 | 0.53% | 0 \$0.00 |) NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$497,200.00 | 0.94% | 0 \$0.00 |) NA | . 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$296,000.00 | 0.56% | 0 \$0.00 |) NA | . 0 | \$0 |
| HOMEAMERICAN MORTGAG | E 1 | \$317,086.00 | 0.6% | 0 \$0.00 |) NA | 0 | \$0 |

| CORPORATION A CORPORATION | | | | | | |
|---|-----------|--------------|---------------|--------|-----|-------|
| HOMEOWNERS FINAN GROUP USA LLC AN A LIMITED LIABILITY COMPANY | | \$246,050.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| HOMESERVICES LENI LLC A LIMITED LIABII COMPANY | | \$734,430.00 | 1.39% 0 | \$0.00 | NA | 0 \$0 |
| HOMESERVICES LENI LLC DBA EDINA REAL MORTGAGE A LIMITE LIABILITY COMPANY | TTY D | \$764,100.00 | 1.45% 0 | \$0.00 | NA | 0 \$0 |
| HOMESERVICES LEND LLC DBA NW MORTGA ALLIANCE A LIMITED LIABILITY COMPANY | AGE 1 | \$341,999.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| HOMESIDE FINANCIA LICENSED LENDER | | \$565,250.00 | 1.07% 0 | \$0.00 | NA | 0 \$0 |
| HOWARD HANNA MO SERVICES | RTGAGE 1 | \$212,000.00 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| INSPIRE HOME LOANS | S INC 1 | \$318,673.00 | 0.6% 0 | \$0.00 | NA | 0\$0 |
| INTEGRITY FIRST FIN GROUP INC | ANCIAL 1 | \$271,000.00 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| INTEGRITY HOME MORTGAGE CORPORA CORPORATION | ATION A 1 | \$581,400.00 | 1.1% 0 | \$0.00 | NA | 0 \$0 |
| INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOA CALIFORNIA CORPOR | ANS A | \$367,200.00 | 0.7% 0 | \$0.00 | NA | 0 \$0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARI LIMITED LIABILITY COMPANY | | \$314,000.00 | 0.6% 0 | \$0.00 | NA | 0 \$0 |
| KS STATEBANK A KAR CORPORATION | NSAS 1 | \$293,200.00 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| LEADERONE FINANCI CORPORATION A CORPORATION | AL 1 | \$415,960.00 | 0.79% 0 | \$0.00 | NA | 0 \$0 |
| LENDUSA LLC DBA RI MORTGAGE A LIMITE LIABILITY COMPANY | D 1 | \$350,250.00 | 0.66% 0 | \$0.00 | NA | 0 \$0 |
| LOANSTAR HOME LOADBA LOANSTAR HOM LENDING A LIMITED LIABILITY COMPANY | E 1 | \$214,900.00 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| M AND T BANK | 1 | \$424,000.00 | 0.8% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$358,200.00 | 0.68% 0 | \$0.00 | | _ |
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| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | | | | | | |
|--|---|----------------|---------|--------|----|-------|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$516,850.00 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$333,680.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$2,114,150.00 | 4.01% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$245,000.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$405,000.00 | 0.77% 0 | \$0.00 | NA | 0 \$0 |
| MOUNTAIN WEST FINANCIAL INC | 7 | \$2,059,550.00 | 3.91% 0 | \$0.00 | NA | 0 \$0 |
| NETWORK FUNDING LP | 1 | \$424,100.00 | 0.81% 0 | \$0.00 | NA | 0 \$0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,256,842.00 | 2.39% 0 | \$0.00 | | |
| NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$325,340.00 | 0.62% 0 | \$0.00 | NA | 0 \$0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$433,600.00 | 0.82% 0 | \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE FINANCE INC | 2 | \$620,222.00 | 1.18% 0 | \$0.00 | NA | 0 \$0 |
| ON Q FINANCIAL INC | 2 | \$617,490.00 | 1.17% 0 | \$0.00 | NA | 0 \$0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$388,000.00 | 0.74% 0 | | | |
| OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |

| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|---|----------------|-------|---|--------|----|-----|-----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$223,155.00 | 0.42% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 8 | \$2,614,175.85 | 4.96% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$246,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$261,250.00 | 0.5% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,311,501.00 | 2.49% | 0 | \$0.00 | NA | . 0 | \$0 |
| | QUIK FUND INC A FLORIDA CORPORATION | 1 | \$404,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$534,405.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 2 | \$559,000.00 | 1.06% | 0 | \$0.00 | NA | . 0 | \$0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 | NA | . 0 | \$0 |
| | SUMMIT FUNDING INC | 5 | \$1,284,323.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$238,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.42% | 0 | \$0.00 | NA | . 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 2 | \$529,524.00 | 1.01% | 0 | \$0.00 | NA | . 0 | \$0 |
| | THE CITIZENS BANK A STATE BANK | 1 | \$325,000.00 | 0.62% | 0 | \$0.00 | NA | . 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$328,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPOARTION | 1 | \$358,589.11 | 0.68% | 0 | \$0.00 | NA | . 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA | . 0 | \$0 |
| 1 | 1 |] | | | 1 | | | 1 | |

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| | LAIBILITY COMPANY | | | | igaph | | \longrightarrow | + |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,131,595.00 | 2.15% | 0 | \$0.00 | NA | 0\$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$304,649.00 | 0.58% | 0 | \$0.00 | NA | 0 \$ |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$341,757.00 | 0.65% | 0 | \$0.00 | NA | 0 \$ |
| | VIP MORTGAGE INC | 1 | \$356,250.00 | 0.68% | 0 | \$0.00 | NA | 0 \$ |
| | WALLICK AND VOLK INC | 2 | \$577,949.00 | 1.1% | 0 | \$0.00 | NA | 0 \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$473,304.00 | 0.91% | 0 | \$0.00 | NA | 0\$ |
| Total | | 172 | \$52,680,873.90 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GTQR4 | ACOPIA LLC A CORPORATION | 3 | \$546,053.00 | 1.05% | 0 | \$0.00 | NA | 0\$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$468,000.00 | 0.9% | | \$0.00 | NA | |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.76% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$424,100.00 | 0.82% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$831,250.00 | 1.6% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 0.52% | 0 | \$0.00 | NA | 0\$ |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATON | 1 | \$220,500.00 | 0.42% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$864,300.00 | 1.66% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$717,150.00 | 1.38% | 0 | \$0.00 | NA | 0 \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$215,650.00 | 0.41% | 0 | \$0.00 | NA | 0 \$ |
| | | 2 | \$391,900.00 | 0.75% | | \$0.00 | NA | Т. |

| ARK LA TEX FINANCIAL SERVICES LLC DBA | | | | | | | |
|--|---|--------------|-------|----------|------|---|-----|
| BENCHMARK MORTGAGE ASSURANCE FINANCIAL | 1 | \$220,800.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0 |
| GROUP LLC ATLANTIC HOME LOANS INC | 2 | | 1.79% | • | | H | |
| A CORPORATION AUGUSTA MORTGAGE | 1 | \$391,200.00 | 0.75% | • | | H | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$230,375.00 | 0.44% | · | | | |
| BANK OF UTAH A UTAH CORPORATION | 2 | \$401,500.00 | 0.77% | 0 \$0.00 |) NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$288,000.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$294,400.00 | 0.57% | 0 \$0.00 |) NA | 0 | \$0 |
| BELL BANK A CORPORATION | 3 | \$640,600.00 | 1.23% | 0 \$0.00 |) NA | 0 | \$0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$223,155.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$193,050.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0 |
| CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 1 | \$200,165.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0 |
| CAPSTONE DIRECT INC | 1 | \$335,000.00 | 0.64% | 0 \$0.00 |) NA | 0 | \$0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$201,548.14 | 0.39% | 0 \$0.00 |) NA | 0 | \$0 |
| CENDERA FUNDING INC | 1 | \$202,000.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$636,000.00 | 1.22% | \$0.00 |) NA | 0 | \$0 |
| CITYWIDE HOME LOANS A UTHAH CORPORATION | 1 | \$365,000.00 | 0.7% | 0 \$0.00 |) NA | 0 | \$0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$245,000.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$216,600.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE | 1 | \$198,000.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0 |

| GROUP A CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|------|-----|-----|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$279,000.00 | 0.54% | \$0.00 |) NA | 0 | \$0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$230,850.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$293,600.00 | 0.56% | \$0.00 |) NA | .0 | \$0 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.35% | \$0.00 |) NA | . 0 | \$0 |
| ENDEAVOR CAPITAL LLC | 1 | \$184,000.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 0.39% (| \$0.00 |) NA | 0 | \$0 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 3 | \$626,980.00 | 1.21% (| \$0.00 |) NA | . 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 10 | \$2,876,763.00 | 5.53% (| \$0.00 |) NA | . 0 | \$0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$640,250.00 | 1.23% (| \$0.00 |) NA | . 0 | \$0 |
| FC LENDING LTD | 1 | \$351,687.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$189,600.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$349,200.00 | 0.67% (| \$0.00 |) NA | . 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$196,941.00 | 0.38% | \$0.00 |) NA | .0 | \$0 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$302,450.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$481,600.00 | 0.93% (| \$0.00 |) NA | .0 | \$0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$207,000.00 | 0.4% | \$0.00 |) NA | 0 | \$0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$527,250.00 | 1.01% | \$0.00 |) NA | .0 | \$0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED | 8 | \$2,692,966.00 | 5.18% (| \$0.00 |) NA | 0 | \$0 |
| · · | • | ! | | - | - | • | - |

| 2 | \$680,740.00 | 1.31% | 0 \$0.00 |) NA | 0 | \$ C |
|---|---|--|--|---|----------------|----------------|
| 1 | \$207,100.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$204,800.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$421,120.00 | 0.81% | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$668,350.00 | 1.29% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$204,250.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$408,600.00 | 0.79% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$355,670.00 | 0.68% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$300,000.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$193,530.96 | 0.37% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$182,305.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$300,000.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0 |
| 6 | \$1,460,920.00 | 2.81% | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$465,000.00 | 0.89% (| 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$182,750.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$247,000.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$621,950.00 | 1.2% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$193,200.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$265,905.00 | 0.51% | 0 \$0.00 |) NA | 0 | \$0 |
| | 1 2 2 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1 1 | 1 \$207,100.00 1 \$204,800.00 2 \$421,120.00 2 \$668,350.00 1 \$204,250.00 1 \$408,600.00 1 \$300,000.00 1 \$193,530.96 1 \$182,305.00 1 \$300,000.00 2 \$465,000.00 1 \$182,750.00 1 \$247,000.00 1 \$247,000.00 1 \$193,200.00 | 1 \$207,100.00 0.4% 1 \$204,800.00 0.39% 2 \$421,120.00 0.81% 2 \$668,350.00 1.29% 1 \$204,250.00 0.39% 1 \$408,600.00 0.79% 1 \$355,670.00 0.68% 1 \$300,000.00 0.58% 1 \$193,530.96 0.37% 1 \$182,305.00 0.35% 1 \$300,000.00 0.58% 6 \$1,460,920.00 2.81% 2 \$465,000.00 0.89% 1 \$182,750.00 0.35% 1 \$247,000.00 0.47% 2 \$621,950.00 1.2% 1 \$193,200.00 0.37% | 1 \$207,100.00 0.4% 0 \$0.00 1 \$204,800.00 0.39% 0 \$0.00 2 \$421,120.00 0.81% 0 \$0.00 2 \$668,350.00 1.29% 0 \$0.00 1 \$204,250.00 0.39% 0 \$0.00 1 \$408,600.00 0.79% 0 \$0.00 1 \$355,670.00 0.68% 0 \$0.00 1 \$300,000.00 0.58% 0 \$0.00 1 \$193,530.96 0.37% 0 \$0.00 1 \$300,000.00 0.58% 0 \$0.00 1 \$300,000.00 0.58% 0 \$0.00 2 \$465,000.00 0.89% 0 \$0.00 1 \$182,750.00 0.35% 0 \$0.00 1 \$247,000.00 0.47% 0 \$0.00 2 \$621,950.00 1.2% 0 \$0.00 1 \$193,200.00 0.37% 0 \$0.00 | 1 \$207,100.00 | 1 \$207,100.00 |

| MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$276,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$499,875.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,114.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA LLC A LIMITED LIABILITY COMPANY | 1 | \$242,725.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 2 | \$600,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$630,376.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE LLA A LIMITED LIABILITY COMPANY | 1 | \$178,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$279,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$308,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIONA CORPORATION | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$204,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$362,742.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$378,647.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

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| MOUNTAIN WEST FINANCIAL INC | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| NATIONS RELIABLE LENDING LLC | 1 | \$247,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$1,050,025.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$423,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$206,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 2 | \$449,803.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$242,425.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVING BANK | 1 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$273,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION | 1 | \$330,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK A KANSAS CORPORATION | 5 | \$1,258,343.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$691,670.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,184,925.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE LP | 1 | \$230,125.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PURE MORTGAGE AN S CORPORATION | 1 | \$351,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$227,905.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$249,512.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$341,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | SUMMIT FUNDING INC | 3 | \$821,000.00 | 1.58% 0 | \$0.00 | NA | 0 \$ |
|-----------|---|-----|-----------------|---------|--------|----|---------|
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$303,972.00 | 0.58% 0 | \$0.00 | NA | 0 \$ |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$192,510.00 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$391,946.97 | 0.75% 0 | \$0.00 | NA | 0 \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$190,686.92 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$881,675.00 | 1.7% 0 | \$0.00 | NA | 0 \$ |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$521,600.00 | 1% 0 | \$0.00 | NA | 0 \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$234,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$ |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$183,600.00 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$612,127.30 | 1.18% 0 | \$0.00 | NA | 0 \$4 |
| | VIP MORTGAGE INC | 1 | \$337,200.00 | 0.65% 0 | \$0.00 | NA | 0 \$ |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$514,950.00 | 0.99% 0 | \$0.00 | NA | 0 \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$237,500.00 | 0.46% 0 | \$0.00 | NA | O \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$184,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| | WR STARKEY MORTGAGE LLP | 2 | \$518,020.00 | 1% 0 | \$0.00 | NA | 0 \$ |
| | WR STARKLEY MORTGAGE LLP | 1 | \$265,905.00 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| Total | | 194 | \$52,000,076.24 | 100% 0 | \$0.00 | (| 0 \$ |
| 3140GTQS2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.4% 0 | \$0.00 | NA | 0 \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 0.43% | \$0.00 | NA | 0 \$ |
| | | 1 | \$190,000.00 | 0.35% 0 | \$0.00 | NA |) \$ |

| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | | | | | | | |
|--|---|----------------|-------|----------|------|---|-----|
| ALPINE BANK A COLORADO CORPORATION | 1 | \$207,075.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.51% | \$0.00 |) NA | 0 | \$0 |
| AMERICAN NATIONAL BANK | 1 | \$224,000.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 0.45% | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,133,510.00 | 2.08% | \$0.00 |) NA | 0 | \$0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$661,750.00 | 1.21% | \$0.00 |) NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$189,000.00 | 0.35% | \$0.00 |) NA | 0 | \$0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,076,625.00 | 1.97% | \$0.00 |) NA | 0 | \$0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 3 | \$1,164,900.00 | 2.14% | \$0.00 |) NA | 0 | \$0 |
| BELL BANK A CORPORATION | 9 | \$2,325,242.00 | 4.26% | 0 \$0.00 |) NA | 0 | \$0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$270,533.00 | 0.5% | \$0.00 |) NA | 0 | \$0 |
| C AND F MORTGAGE A VIRGINIA CORPORATION | 1 | \$291,946.29 | 0.54% | \$0.00 |) NA | 0 | \$0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$376,500.00 | 0.69% | \$0.00 |) NA | 0 | \$0 |
| CAPSTAR LENDING LLC | 1 | \$228,800.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$265,000.00 | 0.49% | \$0.00 |) NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,340.00 | 0.34% | \$0.00 |) NA | 0 | \$0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$480,500.00 | 0.88% | \$0.00 |) NA | 0 | \$0 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$219,000.00 | 0.4% | \$0.00 | | | |
| COMMERCE HOME | 1 | \$215,200.00 | 0.39% | \$0.00 |) NA | 0 | \$0 |

| | MORTGAGE A CALIFORNIA CORPORATION | | | | | | | | |
|---|---|----|----------------|-------|---|--------|----|---|-----|
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$384,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$208,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS | 1 | \$261,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$518,838.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$233,900.35 | 0.43% | 0 | \$0.00 | NA | o | \$0 |
| | EVERETT FINANCIAL INC | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$578,975.00 | 1.06% | 0 | \$0.00 | NA | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 12 | \$2,718,455.00 | 4.98% | 0 | \$0.00 | NA | o | \$0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$536,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$228,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$412,410.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,533,721.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 | NA | o | \$0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$807,410.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$973,955.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | | | | | H | | | ı | |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$237,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$(|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$348,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$(|
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$600,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$(|
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITTED LIABILITY COMPANY | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LAIBILITY COMPANY | 1 | \$275,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$213,562.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$325,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$209,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE INC | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$180,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| JG WENTWORTH HOME LENDING LLC | 1 | \$338,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,024,591.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$315,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$(|
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$538,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE COMPANY INC., AN OHIO | 1 | \$182,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| 1 | | | | I | | | 1 | 1 |

| CORPORATION | | | | | |
|--|---|----------------|---------|--------|----------|
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$729,026.00 | 1.34% 0 | \$0.00 | NA 0 \$0 |
| M AND T BANK A CORPORATION | 1 | \$521,300.00 | 0.96% 0 | \$0.00 | NA 0 \$0 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$271,700.00 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.52% 0 | \$0.00 | NA 0 \$0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$254,125.00 | 0.47% 0 | \$0.00 | NA 0 \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$604,042.00 | 1.11% 0 | \$0.00 | NA 0 \$0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$200,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.6% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$360,840.00 | 0.66% 0 | \$0.00 | NA 0 \$0 |
| NATIONS RELLABLE LENDING LLC | 1 | \$180,405.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| NETWORK FUNDING LP | 2 | \$573,800.00 | 1.05% 0 | \$0.00 | NA 0 \$0 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$198,400.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 6 | \$1,520,566.00 | 2.79% 0 | \$0.00 | NA 0 \$0 |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$734,000.00 | 1.35% 0 | \$0.00 | NA 0 \$0 |
| NORTH STATE BANK | 1 | \$261,000.00 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| NVR MORTGAGE FINANCE INC | 8 | \$2,089,299.00 | 3.83% 0 | \$0.00 | NA 0 \$0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$618,175.00 | 1.13% 0 | \$0.00 | NA 0 \$0 |
| ON Q FINANCIAL INC | 1 | \$318,400.00 | 0.58% 0 | \$0.00 | NA 0 \$0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |

| 2 | \$511,120.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--|--|--|---|---|--|
| 1 | \$287,910.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$871,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$288,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$202,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$275,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$288,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,072,650.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$372,875.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$544,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$417,525.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$239,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$384,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$666,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$193,230.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$616,320.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$993,311.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$255,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 | 1 \$287,910.00 2 \$871,000.00 1 \$288,000.00 1 \$202,500.00 1 \$275,500.00 1 \$288,000.00 4 \$1,072,650.00 1 \$372,875.00 1 \$372,875.00 1 \$417,525.00 1 \$239,400.00 1 \$239,400.00 1 \$239,400.00 1 \$192,000.00 2 \$666,900.00 2 \$666,900.00 4 \$993,311.00 | 1 \$287,910.00 0.53% 2 \$871,000.00 1.6% 1 \$288,000.00 0.53% 1 \$202,500.00 0.37% 1 \$275,500.00 0.5% 1 \$288,000.00 0.53% 4 \$1,072,650.00 1.97% 1 \$372,875.00 0.68% 1 \$417,525.00 0.77% 1 \$239,400.00 0.44% 1 \$200,000.00 0.37% 1 \$384,000.00 0.7% 1 \$192,000.00 0.35% 2 \$666,900.00 1.22% 1 \$193,230.00 0.35% 2 \$616,320.00 1.13% 4 \$993,311.00 1.82% 1 \$255,600.00 0.47% | 1 \$287,910.00 0.53% 0 2 \$871,000.00 1.6% 0 1 \$288,000.00 0.53% 0 1 \$202,500.00 0.37% 0 1 \$275,500.00 0.5% 0 1 \$288,000.00 0.53% 0 4 \$1,072,650.00 1.97% 0 1 \$372,875.00 0.68% 0 1 \$417,525.00 0.77% 0 1 \$239,400.00 0.44% 0 1 \$200,000.00 0.37% 0 1 \$384,000.00 0.7% 0 1 \$192,000.00 0.35% 0 2 \$666,900.00 1.22% 0 1 \$193,230.00 0.35% 0 2 \$616,320.00 1.13% 0 4 \$993,311.00 1.82% 0 1 \$255,600.00 0.47% 0 | 1 \$287,910.00 0.53% 0 \$0.00 2 \$871,000.00 1.6% 0 \$0.00 1 \$288,000.00 0.53% 0 \$0.00 1 \$202,500.00 0.37% 0 \$0.00 1 \$275,500.00 0.5% 0 \$0.00 1 \$288,000.00 0.53% 0 \$0.00 4 \$1,072,650.00 1.97% 0 \$0.00 1 \$372,875.00 0.68% 0 \$0.00 1 \$544,500.00 1% 0 \$0.00 1 \$417,525.00 0.77% 0 \$0.00 1 \$239,400.00 0.44% 0 \$0.00 1 \$239,400.00 0.37% 0 \$0.00 1 \$239,400.00 0.37% 0 \$0.00 1 \$384,000.00 0.7% 0 \$0.00 2 \$666,900.00 1.22% 0 \$0.00 2 \$616,320.00 1.13% 0 \$0.00 4 \$993,311.00 1.82% 0< | 1 \$287,910.00 0.53% 0 \$0.00 NA 2 \$871,000.00 1.6% 0 \$0.00 NA 1 \$288,000.00 0.53% 0 \$0.00 NA 1 \$202,500.00 0.37% 0 \$0.00 NA 1 \$275,500.00 0.5% 0 \$0.00 NA 2 \$288,000.00 0.53% 0 \$0.00 NA 4 \$1,072,650.00 1.97% 0 \$0.00 NA 1 \$372,875.00 0.68% 0 \$0.00 NA 1 \$372,875.00 0.68% 0 \$0.00 NA 1 \$417,525.00 0.77% 0 \$0.00 NA 1 \$239,400.00 0.44% 0 \$0.00 NA 1 \$239,400.00 0.37% 0 \$0.00 NA 1 \$384,000.00 0.7% 0 \$0.00 NA 1 \$384,000.00 0.35% 0 \$0.00 NA 2 \$666,900.00 1.22% 0 \$0.00 NA 2 \$616,320.00 1.13% 0 \$0.00 NA 4 \$993,311.00 1.82% 0 \$0.00 NA | 1 \$287,910.00 0.53% 0 \$0.00 NA 0 2 \$871,000.00 1.6% 0 \$0.00 NA 0 1 \$288,000.00 0.53% 0 \$0.00 NA 0 1 \$202,500.00 0.37% 0 \$0.00 NA 0 1 \$275,500.00 0.5% 0 \$0.00 NA 0 1 \$288,000.00 0.53% 0 \$0.00 NA 0 1 \$288,000.00 0.53% 0 \$0.00 NA 0 1 \$288,000.00 0.53% 0 \$0.00 NA 0 1 \$372,875.00 0.68% 0 \$0.00 NA 0 1 \$372,875.00 0.68% 0 \$0.00 NA 0 1 \$417,525.00 0.77% 0 \$0.00 NA 0 1 \$239,400.00 0.44% 0 \$0.00 NA 0 1 \$239,400.00 0.37% 0 \$0.00 NA 0 1 \$239,400.00 0.37% 0 \$0.00 NA 0 1 \$192,000.00 0.35% 0 \$0.00 NA 0 2 \$666,900.00 1.22% 0 \$0.00 NA 0 2 \$666,900.00 1.22% 0 \$0.00 NA 0 4 \$993,311.00 1.82% 0 \$0.00 NA 0 1 \$255,600.00 0.47% 0 \$0.00 NA 0 |

| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$179,595.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|-----|-----------------|-------|--------|------------|----|---------------|
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$420,000.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$246,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$343,900.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$625,050.00 | 1.15% | , O | \$0.00 | NA | 0 \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,112,250.00 | 3.87% | 0 | \$0.00 | NA | 0 \$0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$211,920.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$397,215.00 | 0.73% | 0 | \$0.00 | NA | 0\$0 |
| <u> </u> | V I P MORTGAGE INC | 1 | \$410,591.00 | 0.75% | 0 | \$0.00 | NA | 0 <u>\$0</u> |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.35% | | | NA | |
| | WALLICK AND VOLK INC | _1 | \$372,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$332,000.00 | 0.61% | , 0 | \$0.00 | NA | |
| | WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION | 1 | \$184,000.00 | 0.34% | , 0 | \$0.00 | NA | 0\$0 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$219,920.00 | 0.39% | , 0 | \$0.00 | NA | |
| Total | | 193 | \$54,556,758.64 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | لا | | | Ц | | | L |
| 3140GTQT0 | ABC BANK AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | D \$ C |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$350,100.00 | 0.69% | , 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,082,450.00 | 2.14% | , 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$218,452.00 | 0.43% | , 0 | \$0.00 | NA | 0 \$(|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 | NA |)\$0 |
| | Į. | . 1 | , I | | 1 1 | ı I | | ı |

| CALIFORNIA CORPORATION | | | | | | Ц | |
|---|---|----------------------------------|----------|----------|-------|----------|----------------|
| AMERICAN SECURITY | 1 | \$356,250.00 | 0.71% (| \$0.00 | NA | Λ | \$ <u>0</u> |
| MORTGAGE CORP | 1 | \$330,230.00 | 0.7170 | \$0.00 | IVA | Ŭ | ψυ |
| AMERIS BANK A | 1 | \$232,695.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| CORPORATION | 1 | Ψ232,073.00 | 0.4070 | φυ.σο | 1171 | Ц | ΨΟ |
| ATLANTIC COAST | 1 | \$616,000.00 | 1.22% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LLC | | 4010,000.00 | 7,22 / 0 | 43.33 | 1,11 | Ц | ΨΟ |
| AUGUSTA FINANCIAL INC A | 1 | \$422,000.00 | 0.84% | \$0.00 | NA | 0 | \$0 |
| CALIFORNIA CORPORATION | | | | | | Н | _ |
| BAY EQUITY LLC A | 1 | ф 22.4 000 00 | 0.6404.6 | φο οο | NT A | | фΛ |
| CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.64% | \$0.00 | NA | V | Φ U |
| BELL BANK A CORPORATION | 5 | \$1,555,387.00 | 3.08% (| \$0.00 | NA | | <u></u> |
| BNC NATIONAL BANK A | 3 | \$1,333,367.00 | 3.00% | \$0.00 | INA | М | φU |
| NATIONAL BANKING | 1 | \$280,809.00 | 0.56% (| \$0.00 | NA | ۸ | Ω 2 |
| ASSOCIATION | 1 | Ψ200,007.00 | 0.50 % | φυ.ου | IVA | ľ | ΨŪ |
| BRAND MORTGAGE GROUP | | | | | 1 | Ħ | |
| LLC | 1 | \$207,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$295,000.00 | 0.58% (| \$0.00 | NA | 0 | \$0 |
| C AND F MORTGAGE | | · | | | | П | |
| CORPORATION A VIRGINIA | 2 | \$430,500.00 | 0.85% | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | | | Ш | |
| CALATLANTIC MORTGAGE | 2 | \$566,395.00 | 1.12% (| \$0.00 | NA | 0 | ٩ |
| INC | ۷ | \$300,373.00 | 1.12/0 | φυ.σο | IVA | Ц | ΨŪ |
| CALCON MUTUAL | | | | | | | |
| MORTGAGE LLC DBA | | φ 525 020 00 | 1.060 | , | | | Φ0 |
| ONETRUST HOME LOANS A | 2 | \$535,920.00 | 1.06% | \$0.00 | NA | U | \$0 |
| LIMITED LIABILITY COMPANY | | | | | | | |
| CENDERA FUNDING INC | 1 | \$263,625.00 | 0.52% (| \$0.00 | NA | | ባク |
| CHERRY CREEK MORTGAGE | 1 | \$203,023.00 | 0.5270 | , \$0.00 | | | |
| CO INC | 1 | \$217,600.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| CHOICE LENDING CORP A | | | | | | Ħ | |
| CALIFORNIA CORPORATION | 1 | \$307,498.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE | | | | | | П | |
| CORPORATION A | 1 | \$292,500.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | | | Ш | |
| CITY BANK DBA CITY BANK | 1 | \$244,150.00 | 0.48% (| \$0.00 | NA | | φ <u>Λ</u> |
| MORTGAGE | 1 | φ4 44 ,130.00 | 0.46% | \$0.00 | INA | \sqcup | φU |
| CITYWIDE HOME LOANS A | 2 | \$607,663.00 | 1.2% | \$0.00 | NA | 0 | \$O |
| UTAH CORPORATION | | Ψ007,003.00 | 1.2 /0 | φυ.υυ | 1177 | Ц | ΨŪ |
| DELMAR FINANCIAL | 1 | \$184,727.08 | 0.37% | \$0.00 | NA | 0 | \$0 |
| COMPANY A CORPORATION | | + - z · · , · 2 · · · o o | 2.27,3 | 40.00 | 1,71 | Ĥ | |
| DHI MORTGAGE COMPANY | 2 | \$512,966.00 | 1.02% | \$0.00 | NA | 0 | \$0 |
| LTD | | , , , , , | | | | H | |
| DRAPER AND KRAMER | 1 | \$245,000,00 | 0.400 | ¢0.00 | N.T.A | | _የ ሳ |
| MORTGAGE CORP A CORPORATION | 1 | \$245,000.00 | 0.48% | \$0.00 | NA | ٧ | ΦU |
| CONFORATION | | | | | | Ш | |

| 1 | \$497,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|---|-------------------------|---|--|---|---|--|---|
| 1 | \$389,293.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$348,812.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$495,425.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | \$664,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$270,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$248,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$424,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$331,532.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$228,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$217,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$242,708.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$191,729.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$390,126.09 | 0.77% | 0 | \$0.00 | | | |
| 9 | \$2,314,300.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$203,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 1 2 3 1 1 1 1 1 2 9 9 | 1 \$348,812.00 2 \$495,425.00 3 \$664,800.00 1 \$270,750.00 1 \$248,320.00 1 \$424,100.00 1 \$196,000.00 1 \$331,532.21 1 \$228,800.00 1 \$217,520.00 1 \$242,708.35 1 \$191,729.47 2 \$390,126.09 9 \$2,314,300.00 | 1 \$389,293.00 0.77% 1 \$348,812.00 0.69% 2 \$495,425.00 0.98% 3 \$664,800.00 1.32% 1 \$270,750.00 0.54% 1 \$248,320.00 0.49% 1 \$196,000.00 0.39% 1 \$331,532.21 0.66% 1 \$228,800.00 0.45% 1 \$217,520.00 0.43% 1 \$191,729.47 0.38% 2 \$390,126.09 0.77% 9 \$2,314,300.00 4.58% | 1 \$348,812.00 0.69% 0 2 \$495,425.00 0.98% 0 3 \$664,800.00 1.32% 0 1 \$270,750.00 0.54% 0 1 \$248,320.00 0.49% 0 1 \$196,000.00 0.39% 0 1 \$331,532.21 0.66% 0 1 \$228,800.00 0.45% 0 1 \$217,520.00 0.43% 0 1 \$217,520.00 0.43% 0 1 \$191,729.47 0.38% 0 2 \$390,126.09 0.77% 0 | 1 \$389,293.00 0.77% 0 \$0.00 1 \$348,812.00 0.69% 0 \$0.00 2 \$495,425.00 0.98% 0 \$0.00 3 \$664,800.00 1.32% 0 \$0.00 1 \$270,750.00 0.54% 0 \$0.00 1 \$248,320.00 0.49% 0 \$0.00 1 \$424,100.00 0.84% 0 \$0.00 1 \$196,000.00 0.39% 0 \$0.00 1 \$331,532.21 0.66% 0 \$0.00 1 \$228,800.00 0.45% 0 \$0.00 1 \$217,520.00 0.43% 0 \$0.00 1 \$242,708.35 0.48% 0 \$0.00 2 \$390,126.09 0.77% 0 \$0.00 9 \$2,314,300.00 4.58% 0 \$0.00 | 1 \$389,293.00 0.77% 0 \$0.00 NA 1 \$348,812.00 0.69% 0 \$0.00 NA 2 \$495,425.00 0.98% 0 \$0.00 NA 3 \$664,800.00 1.32% 0 \$0.00 NA 1 \$270,750.00 0.54% 0 \$0.00 NA 1 \$248,320.00 0.49% 0 \$0.00 NA 1 \$424,100.00 0.84% 0 \$0.00 NA 1 \$196,000.00 0.39% 0 \$0.00 NA 1 \$228,800.00 0.45% 0 \$0.00 NA 1 \$217,520.00 0.43% 0 \$0.00 NA 1 \$217,520.00 0.43% 0 \$0.00 NA 1 \$242,708.35 0.48% 0 \$0.00 NA 2 \$390,126.09 0.77% 0 \$0.00 NA | 1 \$348,812.00 0.69% 0 \$0.00 NA 0 2 \$495,425.00 0.98% 0 \$0.00 NA 0 3 \$664,800.00 1.32% 0 \$0.00 NA 0 1 \$270,750.00 0.54% 0 \$0.00 NA 0 1 \$248,320.00 0.49% 0 \$0.00 NA 0 1 \$424,100.00 0.84% 0 \$0.00 NA 0 1 \$196,000.00 0.39% 0 \$0.00 NA 0 1 \$228,800.00 0.45% 0 \$0.00 NA 0 1 \$217,520.00 0.43% 0 \$0.00 NA 0 1 \$217,520.00 0.43% 0 \$0.00 NA 0 1 \$242,708.35 0.48% 0 \$0.00 NA 0 2 \$390,126.09 0.77% 0 \$0.00 NA 0 |

| CORPORATION | | | | | | Ľ | L |
|--|---|--------------|---------|--------|----|---|-----|
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$283,050.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$308,750.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$247,737.00 | 0.49% | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$343,900.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$284,909.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$260,910.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING LLC | 1 | \$209,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$430,000.00 | 0.85% | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.47% (| \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$213,275.00 | 0.42% (| \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$205,650.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$241,500.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$247,738.00 | 0.49% | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$222,400.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILIY COMPANY | 1 | \$267,000.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$196,000.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.89% | \$0.00 | NA | 0 | \$0 |

| | | | | | | | |
|---|---|----------------|-------|----------|------|-----|-----|
| M AND T BANK | 1 | \$223,000.00 | 0.44% | 0 \$0.00 | 0 NA | 0 | \$0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$299,200.00 | 0.59% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.53% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$424,000.00 | 0.84% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$534,250.00 | 1.06% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$237,750.00 | 0.47% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| MK LENDING CORP A CORPORATION | 1 | \$409,500.00 | 0.81% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$391,400.00 | 0.77% | 0 \$0.00 | 0 NA | . 0 | \$(|
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARZONA CORPORATION | 1 | \$247,350.00 | 0.49% | 0 \$0.00 | 0 NA | . 0 | \$(|
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$208,000.00 | 0.41% | 0 \$0.00 | 0 NA | . 0 | \$(|
| MORTGAGE TRUST INC A CORPORATION | 3 | \$1,166,100.00 | 2.31% | 0 \$0.00 | 0 NA | .0 | \$0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$312,900.00 | 0.62% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$294,405.00 | 0.58% | 0 \$0.00 | 0 NA | O | \$(|
| MOUNTAIN WEST FINANCIAL INC | 1 | \$390,400.00 | 0.77% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| NATIONS RELIABLE LENDING LLC | 1 | \$448,733.00 | 0.89% | 0 \$0.00 | 0 NA | . 0 | \$(|
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$399,000.00 | 0.79% | 0 \$0.00 | 0 NA | . 0 | \$(|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$180,000.00 | 0.36% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$218,560.47 | 0.43% | 0 \$0.00 | 0 NA | . 0 | \$(|
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$225,000.00 | 0.45% | 0 \$0.00 | 0 NA | . 0 | \$(|
| NMSI INC A CALIFORNIA | 2 | \$1,123,000.00 | 2.22% | 0 \$0.00 | 0 NA | 0 | \$(|
| | | | | | | | |

| CORPORATION | | | | | | Ц |
|---|---|----------------|---------|--------|----|-----|
| NORTH STATE BANK | 1 | \$183,558.00 | 0.36% 0 | \$0.00 | NA | 0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$400,000.00 | 0.79% 0 | \$0.00 | NA | 0.5 |
| NVR MORTGAGE FINANCE INC | 7 | \$1,971,939.00 | 3.9% | \$0.00 | NA | 05 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$293,470.00 | 0.58% 0 | \$0.00 | NA | 05 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$227,386.29 | 0.45% 0 | \$0.00 | NA | 0.5 |
| OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK | 1 | \$267,608.00 | 0.53% 0 | \$0.00 | NA | 0.5 |
| OLD LINE BANK | 1 | \$517,500.00 | 1.02% 0 | \$0.00 | NA | 0.5 |
| ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$368,000.00 | 0.73% 0 | \$0.00 | NA | 0.5 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$318,725.00 | 0.63% 0 | \$0.00 | NA | 08 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.84% 0 | \$0.00 | NA | 0.5 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$629,996.00 | 1.25% 0 | \$0.00 | NA | 0.5 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$221,000.00 | 0.44% | \$0.00 | NA | 0.5 |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$1,073,350.00 | 2.12% 0 | \$0.00 | NA | 0 5 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$384,800.00 | 0.76% 0 | \$0.00 | NA | 0.5 |
| PRIME MORTGAGE LENDING INC A NORTG CAROLINA CORPORATION | 1 | \$287,005.00 | 0.57% 0 | \$0.00 | NA | 08 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$211,000.00 | 0.42% 0 | \$0.00 | NA | 0 5 |
| RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$432,000.00 | 0.85% 0 | \$0.00 | NA | 0 5 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$283,770.00 | 0.56% 0 | \$0.00 | NA | 0 5 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$280,150.00 | 0.55% 0 | \$0.00 | NA | 0.5 |
| RMR FINANICAL DBA AXIOM FINANCIAL A LIMITED | 1 | \$256,000.00 | 0.51% 0 | \$0.00 | NA | 0 5 |

| | LIABILITY COMPANY | 1 | | | 1 | ļ | 11 | |
|-----------|---|-----|-----------------|---------|--------|----|----|------------|
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$272,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$227,920.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$716,800.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP | 3 | \$700,555.00 | 1.39% 0 | \$0.00 | NA | 0 | \$0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$280,700.00 | 0.56% 0 | \$0.00 | NA | Ш | |
| <u> </u> | SUMMIT FUNDING INC | 6 | \$2,270,105.00 | 4.49% 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$240,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$216,000.00 | 0.43% 0 | \$0.00 | NA | Ц | |
| <u> </u> | THE MORTGAGE COMPANY | 1 | \$342,000.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$275,025.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,281,850.00 | 2.54% 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | V I P MORTGAGE INC | 3 | \$822,225.00 | 1.63% 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$576,515.00 | 1.14% 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | VIP MORTGAGE INC | 1 | \$192,850.00 | 0.38% 0 | \$0.00 | NA | - | |
| <u> </u> | WALLICK AND VOLK INC | 1 | \$291,920.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$735,150.00 | 1.45% 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.45% 0 | \$0.00 | NA | Ш | |
| Total | | 174 | \$50,526,552.96 | 100% 1 | \$0.00 | | 0 | \$0 |
| 3140GTQU7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$221,500.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 2 | \$673,376.00 | 2.65% 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 4 | \$1,624,625.00 | 6.4% 0 | \$0.00 | NA | 0 | \$0 |
| - | · | | | | - | 25 | - | |

| CORPORATION | | | | | | | |
|---|---|--------------|----------|---|--------|----|-------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$232,189.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 | NA | 0 \$0 |
| AMERIS BANKM A CORPORATION | 1 | \$311,045.02 | 1.22% | 0 | \$0.00 | NA | 0 \$0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.67% | 0 | \$0.00 | NA | 0 \$0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 \$0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$250,750.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0 |
| CALATLANTIC MORTGAGE INC | 1 | \$424,100.00 | 1.67% | 0 | \$0.00 | NA | 0 \$0 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$476,200.00 | 1.87% | 0 | \$0.00 | NA | 0 \$0 |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$324,465.00 | 1.28% | 0 | \$0.00 | NA | 0 \$0 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$306,002.00 | 1.2% | 0 | \$0.00 | NA | 0 \$0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$370,901.43 | 1.46% | 0 | \$0.00 | NA | 0 \$0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$270,750.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$230,375.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0 |
| ENDEAVOR CAPITAL LLC | 1 | \$327,750.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$440,000.00 | 1.73% | 0 | \$0.00 | NA | 0 \$0 |
| EVOLVE BANK AND TRUST | 1 | \$332,500.00 | 1.31% | 0 | \$0.00 | NA | 0 \$0 |
| | | | <u>.</u> | • | 1 | | • |

| AN ARKANSAS I CORPORATION | BANKING | | | | | | | | |
|--|-----------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIDELITY BANK BANK | A SAVINGS | 1 | \$247,950.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ALLIANCE MORTGAGE LLC LIABILITY CORI | C A LIMITED | 1 | \$242,888.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN ADV A CALIFORNIA (| | 1 | \$346,740.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINAN ARIZONA LIMIT COMPANY | | 1 | \$276,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON LLC A VIRGINIA LIABILITY COM | LIMITED | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MO FINANCIAL GRO CORPORATION | | 1 | \$309,915.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIR INC A CALIFORN CORPORATION | | 1 | \$399,415.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BA POWER MORTGA | | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MOR PARTNERS LLC | TGAGE | 1 | \$222,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RE MORTGAGE LTI LIABILITY PART | O A LIMITED | 1 | \$335,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LLC DBA EDINA MORTGAGE A L LIABILITY COM | LENDING REALTY IMITED | 1 | \$337,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORT | GAGE INC | 1 | \$221,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FIN CORPORATION CORPORATION | | 2 | \$560,595.00 | 2.21% | 0 | \$0.00 | NA | | |
| MEGASTAR FIN A COLORADO C | | 1 | \$436,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MOMENTUM HO LIMITED LIABIL CORPORATION | | 1 | \$205,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELO AN ARIZONA CO | | 1 | \$267,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WES | ST FINANCIAL | 1 | \$488,750.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIA LLC | BLE LENDING | 2 | \$447,367.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| OPEN MORTGAG | GE LLC | 1 | \$208,065.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

| Fotal | | 86 | \$25,402,078.05 | 100% | U | \$0.00 | | U | ЭI |
|-------|---|----|------------------------------|-------|---|--------|----------|---|--------------------|
| Potal | A CORPORATION | 1 | \$242,250.00 | 0.96% | Ш | · | NA | L | \$(\$ (|
| | A CORPORATION WILLIAMETTE VALLEY BANK | 1 | \$247,500.00 | 0.97% | H | | NA | | |
| | WILLAMETTE VALLEY BANK | 1 | · | | | | | | |
| | WALLICK AND VOLK INC | 1 | \$318,250.00 | 1.25% | | \$0.00 | NA | | |
| | VIP MORTGAGE INC | 2 | \$540,612.00 | 2.13% | + | \$0.00 | NA | _ | |
| _ | MORTGAGE INC V I P MORTGAGE INC | 2 | \$389,200.00 \$528,853.00 | 2.08% | Ш | · | NA NA | - | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY V I P INDEPENDENT | 2 | \$770,406.24 | 3.03% | | | NA | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$213,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$348,750.00 | 1.37% | | | NA | | |
| | SUMMIT FUNDING INC | 2 | \$608,020.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$217,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | 9 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$252,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | 9 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,525,228.00 | 6% | 0 | \$0.00 | NA | 0 | 3 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$477,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$265,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PERI MORTGAGE INC | 1 | \$304,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | 9 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$202,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$652,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA CORPORATION | 1 | \$362,102.36 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | \$2,157,588.00 | 8.49% | 0 | \$0.00 | NA | 0 | 9 |
| | PARAMOUNT RESICENTIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,905.00 | 0.97% | 0 | \$0.00 | NA | 0 | 9 |

| 3140GTQV5 | 1ST PRIORITY MORTGAGE INC | 1 | \$177,300.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|----|-----------------|--------|---|--------|----|---|-------------|
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$224,617.45 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$481,600.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$150,400.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$550,051.93 | 11.31% | 0 | \$0.00 | NA | 0 | \$ C |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$210,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 1 | \$338,843.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 4 | \$785,650.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$ C |
| | PREMIUM MORTGAGE CORPORATION | 7 | \$1,566,872.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,865,334.38 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTR28 | LENDING HAND MORTGAGE LLC | 1 | \$171,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$468,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 46 | \$12,243,439.67 | 95.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$12,883,189.67 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTR36 | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$424,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$(|
| | HOME LOAN ENTERPRISE | 1 | \$399,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPTIMUM FIRST INC | 1 | \$265,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50 | \$16,487,085.26 | 93.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$17,575,185.26 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTR44 | GOOGAIN INC., A CORPORATION | 1 | \$472,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 71 | \$21,668,015.99 | 97.87% | 0 | \$0.00 | NA | 0 | \$ C |

| | CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
|-----------|---|----|--------------------------------|-----------------|-----|------------------|----------|---|-------------|
| Total | | 72 | \$22,140,015.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTR51 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,428,124.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,428,124.19 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTR69 | MAXREAL CUPERTINO | 1 | \$418,040.67 | 8.18% | | \$0.00 | NA NA | _ | |
| | NUDGE FUNDING, LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$140,002.09 \$4,553,867.31 | 2.74% 89.08% | | \$0.00 \$0.00 | NA NA | | |
| Total | | 27 | \$5,111,910.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTR77 | NUDGE FUNDING, LLC | 1 | \$213,580.15 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,370,886.60 | 86.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,584,466.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTR85 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,785,124.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,785,124.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTR93 | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$423,417.85 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 8 | \$2,940,100.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$12,295,182.94 | 75.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPONE MORTGAGE INC | 2 | | 4.22% | | \$0.00 | NA | _ | |
| Total | | 52 | \$16,348,700.79 | 100% | U | \$0.00 | | U | \$0 |
| 3140GTRC6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,007,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,007,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | I I | | | | |

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|---------------------------------------|---|----|----------------|--------|---|--------|----|---|------------|
| 3140GTRD4 | GOOGAIN INC., A CORPORATION | 1 | \$409,323.96 | 23.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,297,931.34 | 76.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,707,255.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRE2 | GOOGAIN INC., A CORPORATION | 1 | \$352,000.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$1,021,186.13 | 74.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,373,186.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRF9 | NUDGE FUNDING, LLC | 1 | \$406,900.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$417,500.00 | 18.64% | 0 | \$0.00 | NA | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,415,789.66 | 63.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,240,189.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRG7 | GOOGAIN INC., A CORPORATION | 2 | \$446,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$4,589,441.42 | 91.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,035,441.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRH5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,737,947.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,737,947.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRJ1 | AFC MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$424,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$225,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,552,150.00 | 79.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,451,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|---|----|-----------------|--------|---|--------|----|---|-------------|
| 3140GTRK8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,713,281.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | FARINERSHIP | 7 | \$1,713,281.14 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTRL6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | | 100% | 0 | \$0.00 | NA | | |
| Total | | 7 | \$1,955,500.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTRM4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,362,438.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,362,438.65 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTRN2 | BLACKSTONE FINANCIAL, INC | 1 | \$420,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,154,200.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN ENTERPRISE | 1 | \$359,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 73 | \$21,218,701.75 | 91.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$23,152,401.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRP7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,158,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,158,850.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTRQ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,584,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,584,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRR3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,622,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,622,500.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | |

| | | | | | _ | | | | _ |
|-----------|---|----|-----------------|--------|---|--------|----|---|------------|
| 3140GTRS1 | AFC MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$624,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$673,500.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$259,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 28 | \$8,518,350.00 | 82.58% | 0 | \$0.00 | NA | | |
| Total | | 33 | \$10,315,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRT9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,872,700.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 8 | \$1,872,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRU6 | GOOGAIN INC., A CORPORATION | 5 | \$2,103,000.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOAN ENTERPRISE | 1 | \$330,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$332,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 44 | \$12,166,359.25 | 81.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 1 12 | 51 | \$14,931,359.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRV4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,976,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,976,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRW2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,772,231.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,772,231.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRX0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,435,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,435,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTRY8 | | 32 | \$8,465,347.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | | | | |
|-----------|---|----|-----------------|--------|--------|--------|----|----------|-----|
| Total | FARINERSHII | 32 | \$8,465,347.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Γ | 匚 |
| 3140GTRZ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,441,636.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,441,636.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTSA9 | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 2.04% | , O | \$0.00 | NA | 0 | \$(|
| | GOOGAIN INC., A CORPORATION | 2 | \$1,118,000.00 | 6.52% | O | \$0.00 | NA | 0 | \$0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$282,500.00 | 1.65% | , O | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 51 | \$15,396,994.82 | 89.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$17,147,494.82 | 100% | 0_ | \$0.00 | | 0 | \$0 |
| | | | | | 仜 | | | | |
| 3140GTSB7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,374,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,374,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTSC5 | GOOGAIN INC., A CORPORATION | 1 | \$330,000.00 | 4.23% | , 0 | \$0.00 | NA | 0 | \$(|
| | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$284,400.00 | 3.64% | O | \$0.00 | NA | 0 | \$(|
| | NUDGE FUNDING, LLC | 1 | \$134,700.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$7,057,901.25 | 90.4% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 25 | \$7,807,001.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTSD3 | GOOGAIN INC., A CORPORATION | 1 | \$329,000.00 | 2.69% | , O | \$0.00 | NA | 0 | \$(|
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$256,000.00 | 2.09% | , 0 | \$0.00 | NA | 0 | \$(|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A | 38 | \$11,308,852.28 | 92.54% | 0 | \$0.00 | NA | 0 | \$(|

| PARTNERSHIP TOPONE MORTGAGE INC | 1 41 | \$326,000.00 | 2.68% | | 40.00 | | Н | |
|---|---|---|--|---|---|---------------------------------------|--|--------------------|
| | /11 | . , | 2. 00 /0 | U | \$0.00 | NA | 0 | \$0 |
| | 41 | \$12,219,852.28 | 100% | | \$0.00 | | | \$(|
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,417,961.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 12 | \$2,417,961.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,188,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 17 | \$5,188,700.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,306,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$1,306,500.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$598,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$6,024,409.67 | 86.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPONE MORTGAGE INC | 1 | \$360,000.00 | | - | \$0.00 | | | |
| | 24 | \$6,982,409.67 | 100% | 0 | \$0.00 | | 0 | <u>\$0</u> |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,327,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| | 9 | \$2,327,700.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| EHOME LOAN ADVISORS, LLC HOME LOAN ENTERPRISE | 1 1 | \$405,600.00 \$200,000.00 | | | \$0.00 \$0.00 | | | |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$198,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$15,998,200.60 | 95.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 55 | \$16,802,200.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP POLI MORTGAGE GROUP INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP TOPONE MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP TOPONE MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP EHOME LOAN ADVISORS, LLC HOME LOAN ENTERPRISE PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP POLI MORTGAGE GROUP INC., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP TOPONE MORTGAGE INC 1 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 9 EHOME LOAN ADVISORS, LLC HOME LOAN ENTERPRISE 1 PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 52 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 17 \$5,188,700.00 | CALIFORNIA LIMITED PARTNERSHIP 12 \$2,417,961.39 100% | CALIFORNIA LIMITED PARTNERSHIP 12 \$2,417,961.39 100% 0 | CALIFORNIA LIMITED PARTNERSHIP 12 | CALIFORNIA LIMITED PARTNERSHIP 12 \$2,417,961.39 100% 0 \$0.00 | CALIFORNIA LIMITED |

| • | | | | | | | | |
|----------------|---|----|------------------------------|----------------|----------|------------------|----------|-----|
| 3140GTSL5 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$215,000.00 | 5.62% | 0 | \$0.00 | NA | 0 5 |
| | NUDGE FUNDING, LLC | 1 | \$196,600.00 | 5.14% | 0 | \$0.00 | NA | 0.5 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,414,993.94 | 89.24% | 0 | \$0.00 | NA | 0.5 |
| Total | | 16 | \$3,826,593.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTSM3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,154,700.00 | 100% | 0 | \$0.00 | NA | 0.5 |
| Total | | 9 | \$2,154,700.00 | 100% | 0 | \$0.00 | | 0 9 |
| 21.40 CTC 21.1 | WINDON ENDING LLC | 1 | Ф204.150.00 | 2 100 | | Φ0.00 | NT 4 | 0 (|
| 3140GTSN1 | NUDGE FUNDING, LLC | 1 | \$204,150.00 | 2.49% | 0 | \$0.00 | NA | 03 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$7,986,518.29 | 97.51% | 0 | \$0.00 | NA | 08 |
| Total | | 28 | \$8,190,668.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3140GTSP6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$5,095,420.16 | 100% | 0 | \$0.00 | NA | 03 |
| Total | | 19 | \$5,095,420.16 | 100% | 0 | \$0.00 | | 0 9 |
| | | - | 42.57.000.00 | 2 6 6 6 7 | | Φ0.00 | | 0 (|
| 3140GTU24 | AURORA FINANCIAL LLC | 1 | \$365,000.00 | 3.66% | | \$0.00 | NA | _ |
| | BANK OF PRAIRIE VILLAGE COMMUNITY MORTGAGE GROUP, INC | 2 | \$424,100.00 \$823,000.00 | 4.25% 8.24% | | \$0.00 \$0.00 | NA NA | |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,005,568.89 | 10.07% | 0 | \$0.00 | NA | 0.5 |
| | FIRST CHOICE LOAN SERVICES INC, A C | 1 | \$339,453.12 | 3.4% | 0 | \$0.00 | NA | 0.5 |
| | GOOGAIN INC | 1 | \$424,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC | 1 | \$317,485.29 | 3.18% | 0 | \$0.00 | NA | 0.5 |
| | LEGACY TEXAS BANK | 1 | \$401,600.00 | 4.02% | | \$0.00 | NA | - |
| <u> </u> | SUNTRUST MORTGAGE, INC | 15 | \$3,674,996.92 | 36.8% | ${}^{+}$ | \$0.00 | NA | |
| | TOWNE CENTER MORTGAGE | 1 | \$327,494.98 | 3.28% | 0 | \$0.00 | NA | 05 |
| | UNIVERSAL AMERICAN MORTGAGE COMPAN | 1 | \$560,758.05 | 5.62% | Ш | \$0.00 | NA | Ш |
| | WESTERN BANCORP | 2 | \$998,960.84 | 10% | - | \$0.00 | NA | - |
| | WYOMING BANK AND TRUST | 1 | \$323,501.14 | 3.23% | | \$0.00 | NA | - |
| Total | | 31 | \$9,985,919.23 | 100% | 0 | \$0.00 | | 0 |

| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 |
|--------------------------------------|--|
| \$0.00 \$0.00 \$0.00 | NA 0 \$0 |
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| ФО ОО | NA 0 \$0 |
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| ALLEGACY FEDI UNION | ERAL CREDIT | | | | | | |
|----------------------------------|---------------|----------------|----------|--------|----|----|-----|
| AMERICAN FINA MORTGAGE COR | | \$154,276.99 | 1.28% 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS TRUST | COMPANY 1 | \$160,929.00 | 1.33% 0 | \$0.00 | NA | 0 | \$0 |
| BANKSOUTH MC COMPANY, LLC | ORTGAGE 1 | \$166,500.00 | 1.38% 0 | \$0.00 | NA | 0 | \$0 |
| BAY-VALLEY MO GROUP | ORTGAGE 1 | \$164,751.49 | 1.37% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNI CREDIT UNION, A | | \$158,770.91 | 1.32% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNI CREDIT UNION, (| | \$161,267.30 | 1.34% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIF NATIONAL BANI | | \$159,769.06 | 1.32% 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT C BANK, NA | COMMUNITY 1 | \$164,761.85 | 1.37% 0 | · | NA | Ш | |
| F AND M BANK | 1 | \$163,763.71 | 1.36% 0 | \$0.00 | NA | 0 | \$0 |
| FEDERATED MO CORP | 1 | \$150,400.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL WISCONSIN | BANK OF 1 | \$170,753.19 | 1.42% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAI DURANGO | L BANK OF 1 | \$159,769.06 | 1.32% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAI OKLAHOMA | L BANK OF 1 | \$170,100.00 | 1.41% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST WESTERN INC, A DIVIS | MORTGAGE 1 | \$150,400.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON LLC | MORTGAGE 2 | \$335,381.92 | 2.78% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON LLC | MORTGAGE, 2 | \$332,267.30 | 2.76% 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR COMMI STATE CHARTE | UNITY BANK, 1 | \$168,506.86 | 1.4% 0 | \$0.00 | NA | 0 | \$0 |
| INWOOD NATION | | 1 , | 1.41% 0 | 1 | NA | | |
| LEGACY NATION | | \$160,050.00 | 1.33% 0 | | NA | | |
| LINCOLN SAVIN | | \$170,753.62 | 1.42% 0 | \$0.00 | NA | 03 | \$0 |
| PEAPACK GLADS A STATE CHA | , 1 | \$159,764.29 | 1.32% 0 | \$0.00 | NA | 0 | \$0 |
| PRINCETON FINA A LICENCE | 1 | \$163,000.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| QUEENSBOROUG BANK AND TRU | GH NATIONAL 1 | \$168,706.58 | 1.4% 0 | \$0.00 | NA | Ш | |
| STARION BANK | 1 | \$172,650.88 | 1.43% 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BAN MONTANA, A CO | | \$170,753.62 | 1.42% 0 | \$0.00 | NA | Ш | |
| SUNTRUST MOR | TGAGE, INC 44 | \$7,149,032.86 | 59.28% 0 | \$0.00 | NA | 0 | \$0 |

| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$153,783.02 | 1.28% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|----|-----------------|--------|-----|--------|----|-------|
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$171,740.94 | 1.4% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 74 | \$12,059,777.52 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3140GTUE8 | 1ST CONSTITUTION BANK | 1 | \$80,791.30 | 5.22% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF DUDLEY | 1 | \$55,851.56 | 3.61% | 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$92,005.48 | 5.95% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$99,000.00 | 6.4% | 0 | \$0.00 | NA | 0 \$0 |
| | HUNT MORTGAGE CORPORATION | 1 | \$100,500.00 | 6.5% | 0 | \$0.00 | NA | 0 \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$46,280.45 | 2.99% | 0 | \$0.00 | NA | 0 \$0 |
| | SUNTRUST MORTGAGE, INC | 13 | \$989,704.07 | 63.98% | 0 | \$0.00 | NA | 0 \$0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$82,783.08 | 5.35% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 20 | \$1,546,915.94 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3140GTUF5 | ACNB BANK | 1 | \$147,789.70 | 6.42% | | \$0.00 | NA | |
| | ALLIANCE CREDIT UNION | 1 | \$139,623.63 | 6.07% | 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY BANK OF CAMERON | 1 | \$139,623.63 | 6.07% | 0 | \$0.00 | NA | 0 \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$274,737.19 | 11.94% | 0 | \$0.00 | | 0 \$0 |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,455,798.21 | 63.25% | 0 | \$0.00 | NA | 0 \$0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$144,208.01 | 6.25% | 0 | \$0.00 | NA | |
| Total | | 17 | \$2,301,780.37 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GTUH1 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$285,271.43 | 0.57% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$970,804.85 | 1.93% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$423,515.70 | 0.84% | 0 | \$0.00 | NA | 0 \$0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$263,667.85 | 0.52% | 0 | \$0.00 | NA | 0 \$0 |
| | AURORA FINANCIAL, LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF COLORADO | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$224,528.05 | 0.45% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF NORTH CAROLINA | 4 | \$1,141,865.86 | 2.27% | | \$0.00 | NA | 0 \$0 |
| | BANK OF THE OZARKS | 1 | \$307,575.66 | 0.61% | 1 1 | \$0.00 | | 0 \$0 |
| | BANKERS TRUST COMPANY | 1 | \$272,027.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0 |

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| BAY-VALLEY MORTGAGE GROUP | 1 | \$348,219.59 | 0.69% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|-------------------|-----|
| CAPITAL BANK N.A | 2 | \$699,587.32 | 1.39% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL COAST LENDING INC, A CALIFO | 1 | \$363,000.00 | 0.72% 0 | \$0.00 | | | |
| CENTRAL COAST LENDING, INC | 1 | \$384,219.92 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$267,854.23 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$258,416.93 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| COAST 2 COAST FUNDING GROUP INC, A | 1 | \$417,961.30 | 0.83% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$614,246.01 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$334,538.46 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$320,000.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| COUNTY BANK | 1 | \$217,600.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$251,410.89 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| DREW MORTGAGE ASSOCIATES INC | 1 | \$424,000.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC | 5 | \$1,843,125.37 | 3.66% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC | 5 | \$1,346,132.05 | 2.67% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, A CORPORATION | 1 | \$423,528.73 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR | 1 | \$347,540.90 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$220,728.26 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMMUNITY FINANCIAL BANK, A | 1 | \$358,934.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$224,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, NA | 1 | \$420,270.18 | 0.83% 0 | | 1 | _ | |
| FIRST FREEDOM BANK | 1 | \$309,600.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,661,578.87 | 5.28% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA | 1 | \$423,528.73 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, D | 1 | \$322,484.35 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$376,280.87 | 0.75% 0 | | 1 | $\boldsymbol{	o}$ | _ |
| FM HOME LOANS, LLC | 1 | \$392,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$357,007.46 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | _ |

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| GE | NEVA FINANCIAL, LLC | 1 | \$307,594.41 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
|------------|------------------------------------|---|--------------|---------|--------|----|---|-----|
| | ORGE MASON MORTGAGE CA VIRGINI | 1 | \$264,942.64 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| GE0 LL0 | ORGE MASON MORTGAGE, | 1 | \$300,430.14 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| GOI INC | LDEN EMPIRE MORTGAGE, | 1 | \$209,729.69 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| | LDEN EMPIRE MORTGAGE, LA CALIF | 1 | \$509,000.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| GRI | EAT AMERICAN BANK | 1 | \$206,826.78 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| GSI | B MORTGAGE, INC | 1 | \$205,600.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| | LF COAST BANK AND JST COMPANY | 1 | \$237,487.09 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| HO: COI | MEAMERICAN MORTGAGE RP | 1 | \$275,107.92 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| | MEAMERICAN MORTGAGE RPORATION | 1 | \$328,510.89 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| | METRUST MORTGAGE MPANY | 1 | \$300,335.65 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| HO | WARD BANK | 1 | \$230,981.33 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| | EGRITY HOME RTGAGE CORPORATION | 1 | \$329,250.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| | ND HOME FINANCIAL RVICES, INC | 1 | \$310,222.01 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| LEC | GACY MORTGAGE, LLC | 1 | \$249,325.27 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| LEC | GACYTEXAS BANK | 1 | \$227,398.39 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| | AN ONE, A DIVISION OF NCHMARK B | 1 | \$364,608.20 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| | RIDIAN BANK, A NNSYLVANIA CORPO | 1 | \$265,641.69 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| МО | RIA DEVELOPMENT, INC | 1 | \$422,418.29 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| | RTGAGE CAPITAL SOCIATES, INC | 1 | \$240,030.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| NEV | WTOWNE MORTGAGE | 1 | \$270,027.46 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| NJ I | LENDERS CORP | 1 | \$384,481.40 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| | RTHEAST EQUITABLE RTGAGE LLC | 1 | \$379,476.46 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| | RTHEAST EQUITABLE RTGAGE, LLC | 1 | \$247,174.08 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| | VA FINANCIAL AND ESTMENT CORPO | 1 | \$346,272.27 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| OG | MORTGAGE BANKERS | 1 | \$409,641.54 | 0.81% 0 | \$0.00 | NA | 0 | \$0 |
| | Y GLO INC DBA OGI RTGAGE BANKER | 1 | \$330,069.77 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
| OPI | ES ADVISORS, INC | 1 | \$619,511.00 | 1.23% 0 | \$0.00 | NA | 0 | \$0 |
| PEC | OPLES BANK | 1 | \$343,526.06 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| РНІ | H HOME LOANS LLC | 1 | \$264,143.71 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |

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| Lugar r illing. r | EDENAL NATIONAL MONTGAGE ASS | 3001 | A HOINT AININIL | IVIAL - I UIII | II ADO-13U/ | Λ | |
|-------------------|---|------|-------------------------------|----------------|-------------|----|------|
| | PHH HOME LOANS, LLC | 1 | \$269,660.30 | 0.54% 0 | \$0.00 | NA | 0 \$ |
| | POINT MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.75% 0 | \$0.00 | NA | 0\$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$622,500.00 | 1.24% 0 | \$0.00 | NA | 0 \$ |
| | PRIME MORTGAGE LENDING, INC | 1 | \$283,408.72 | 0.56% 0 | \$0.00 | NA | 0 \$ |
| | PROVIDENT STATE BANK, INC | 1 | \$388,014.68 | 0.77% 0 | \$0.00 | NA | 0 \$ |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$258,182.16 | 0.51% 0 | \$0.00 | NA | 0 \$ |
| | RIVER BANK & TRUST | 1 | \$223,891.11 | 0.44% 0 | \$0.00 | NA | 0 \$ |
| | RMR FINANCIAL,LLC | 1 | \$323,601.62 | 0.64% 0 | \$0.00 | NA | 0 \$ |
| | SANDY SPRING BANK,MARYLAND CORPORAT | 1 | \$397,500.00 | | \$0.00 | NA | |
| | SOUTH FIRST BANK | 1 | \$316,000.00 | 0.63% 0 | \$0.00 | NA | 0\$ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$320,018.35 | 0.64% 0 | \$0.00 | NA | 0 \$ |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$207,838.18 | 0.41% 0 | \$0.00 | NA | 0 \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$788,983.09 | 1.57% 0 | \$0.00 | NA | 0 \$ |
| | SUNTRUST MORTGAGE, INC | 39 | \$11,500,622.86 | 22.83% 0 | \$0.00 | NA | 0 \$ |
| | TBI MORTGAGE COMPANY | 1 | \$362,163.14 | 0.72% 0 | \$0.00 | NA | 0 \$ |
| | TBI MORTGAGE COMPANY CORP | 1 | \$318,513.00 | 0.63% 0 | \$0.00 | NA | 0 \$ |
| | THE MORTGAGE LINK, INC | 1 | \$274,661.87 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| | TOWNEBANK MORTGAGE | 5 | \$1,614,223.10 | 3.21% 0 | \$0.00 | NA | 0 \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$256,046.75 | 0.51% 0 | \$0.00 | NA | 0 \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$378,477.84 | 0.75% 0 | \$0.00 | NA | 0\$ |
| | UNION MORTGAGE GROUP | 1 | \$309,622.83 | 0.61% 0 | \$0.00 | NA | 0 \$ |
| | UNION MORTGAGE GROUP INC | 1 | \$254,848.40 | 0.51% 0 | \$0.00 | NA | 0\$ |
| | UNITED HOME LOANS, INC | 2 | \$458,133.81 | 0.91% 0 | \$0.00 | NA | 0\$ |
| | VP PARTNERS ,INC, DBA BACK BAY FUND | 1 | \$559,262.56 | 1.11% 0 | \$0.00 | NA | 0\$ |
| | WEST TOWN BANK AND TRUST | 1 | \$377,479.22 | 0.75% 0 | \$0.00 | NA | 0\$ |
| | YORK TRADITIONS BANK | 1 | \$220,196.21 | 0.43% 0 | \$0.00 | NA | 0 \$ |
| Total | | 158 | \$50,365,664.76 | 100% 0 | \$0.00 | | 0 \$ |
| 21.40.077.77 | AL GOVA MORES - STAY S | | ф т о о 2 т = 2 | 2212 | 40.00 | | |
| 3140GTUJ7 | ALCOVA MORTGAGE LLC | 2 | \$79,835.79 | 2.21% 0 | \$0.00 | NA | _ |
| <u> </u> | AMCAD MORTGAGE LTD DRA | 1 | \$63,000.00 | 1.74% 0 | \$0.00 | NA | U S |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$57,000.00 | 1.58% 0 | \$0.00 | NA | 0 \$ |

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| BRAND MORTGAGE GROUP 1 \$58,104,38 1.61% 0 \$0.00 NA 0 | | BANKERS TRUST COMPANY | 1 | \$96,400.00 | 3.55% | 0 \$0.00 | NA |)\$(|
|---|--|--------------------------|----|----------------|--------|----------|-----|--------------|
| BRAND MORTGAGE GROUP 1 \$58,104,38 1.61% 0 \$0.00 NA 0 CATALYST LENDING, INC 1 \$82,456.61 2.28% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$75,682.21 2.1% 0 \$0.00 NA 0 COUNTYBANK 1 \$70,000.00 1.94% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC, AN OREGON 1 \$64,900.00 1.26% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$64,900.00 1.26% 0 \$0.00 NA 0 FBT MORTGAGE LLC 1 \$62,000.00 1.72% 0 \$0.00 NA 0 FBT MORTGAGE LLC 1 \$62,000.00 1.72% 0 \$0.00 NA 0 FBT GUTENNIAL MORTGAGE CORP 1 \$60,552.94 1.68% 0 \$0.00 NA 0 FIRST GUTENNIAL MORTGAGE CORP 1 \$81,000.00 2.24% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$51,200.00 1.42% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$51,200.00 1.42% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$57,500.00 2.15% 0 \$0.00 NA 0 NA 0 | 3140GTUK4 | | 1 | \$89,377.79 | 3.29% | 0 \$0.00 | | 4 |
| BRAND MORTGAGE GROUP LLC | | | | | | | | \downarrow |
| BRAND MORTGAGE GROUP LC S58,104.38 1.61% 0 S0.00 NA 0 | Total | | 59 | \$3,611,957.31 | 100% | 0 \$0.00 | | 0 \$0 |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% \$0.00 NA 0 | | WILLAMETTE VALLEY BANK | 1 | \$80,000.00 | 2.21% | 0 \$0.00 | NA |)\$(|
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% \$0.00 NA 0 | | | 1 | \$70,910.44 | 1.96% | 0 \$0.00 | NA |) \$(|
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | , | 1 | , | | | INA | اه ر |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | | | | | | 1 | |
| BRAND MORTGAGE GROUP 1 S58,104.38 1.61% 0 S0.00 NA 0 | | MONTANA | | · | | | | 4 |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | | | · | | | | |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | | 1 | \$45,000.00 | 1.25% | 0 \$0.00 | NA |)\$(|
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | REPUBLIC STATE MORTGAGE | 1 | \$54,774.21 | 1.52% | 0 \$0.00 | NA |)\$(|
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | QUEENSBOROUGH NATIONAL | 1 | \$62,504.70 | 1.73% | 0 \$0.00 | NA |)\$(|
| BRAND MORTGAGE GROUP LLC \$58,104.38 1.61% 0 \$0.00 NA 0 | | | 1 | \$43,200.00 | 1.2% | 0 \$0.00 | NA |) \$(|
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | PLAINS COMMERCE BANK | 1 | \$76,000.00 | | | | _ |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | | 1 | \$57,886.39 | 1.6% | 0 \$0.00 | NA |)\$ |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | NOVA FINANCIAL AND | 1 | \$79,671.58 | 2.21% | 0 \$0.00 | NA |)\$ |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | | 1 | \$50,691.25 | 1.4% | 0 \$0.00 | NA |)\$ |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | | 1 | \$77,500.00 | 2.15% | 0 \$0.00 | NA |)\$ |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | | 1 | \$51,200.00 | 1.42% | 0 \$0.00 | NA |)\$ |
| BRAND MORTGAGE GROUP LLC CATALYST LENDING, INC CITY BANK DBA CITY BANK MORTGAGE COUNTYBANK 1 \$75,682.21 2.1% 0 \$0.00 NA 0 COUNTYBANK 1 \$70,000.00 1.94% 0 \$0.00 NA 0 DIRECTORS MORTGAGE, INC, AN OREGON EVERETT FINANCIAL,INC FBT MORTGAGE LLC 1 \$62,000.00 1.72% 0 \$0.00 NA 0 FBT MORTGAGE, LLC 1 \$80,000.00 2.21% 0 \$0.00 NA 0 FIRST CETENNIAL | | | 1 | \$81,000.00 | 2.24% | 0 \$0.00 | NA |)\$ |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | | 1 | \$60,552.94 | 1.68% | 0 \$0.00 | NA |)\$ |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | FBT MORTGAGE, LLC | 1 | \$80,000.00 | 2.21% | 0 \$0.00 | NA | 3 |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | FBT MORTGAGE LLC | 1 | \$62,000.00 | 1.72% | 0 \$0.00 | NA |)\$ |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | | | · | | | | 4 |
| BRAND MORTGAGE GROUP LLC 1 \$58,104.38 1.61% 0 \$0.00 NA 0 CATALYST LENDING, INC 1 \$82,456.61 2.28% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK MORTGAGE 1 \$75,682.21 2.1% 0 \$0.00 NA 0 | | DIRECTORS MORTGAGE, INC, | | · | | | | |
| BRAND MORTGAGE GROUP LLC 1 \$58,104.38 1.61% 0 \$0.00 NA 0 CATALYST LENDING, INC 1 \$82,456.61 2.28% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$75,682.21 2.1% 0 \$0.00 NA 0 | | | 1 | \$70,000,00 | 1 0/1% | 0 \$0.00 | NΔ | 2 |
| BRAND MORTGAGE GROUP 1 \$58,104.38 1.61% 0 \$0.00 NA 0 | | CITY BANK DBA CITY BANK | | · | | | | |
| BRAND MORTGAGE GROUP 1 \$58,104,38 1,61% 0 \$0,00 NA 0 | | | | · | | · | | + |
| | | BRAND MORTGAGE GROUP | | · | | | | |
| | | BNC NATIONAL BANK | 1 | \$50,350.00 | 1.39% | | | _ |
| BANK OF ENGLAND 1 \$76,000.00 2.1% 0 \$0.00 NA 0 BANK OF NORTH CAROLINA 1 \$57,400.00 1.59% 0 \$0.00 NA 0 | | | 1 | | | -i | | |

| | COMMERCE BANK | 1 | \$88,000.00 | 3.24% | 0 | \$0.00 | NA (| \$0 |
|-----------|--|----|----------------|--------|---|--------|------|-------|
| | EVERETT FINANCIAL INC | 2 | \$202,100.96 | | | | NA (| \$0 |
| | EVERETT FINANCIAL,INC | 1 | \$104,590.51 | 3.85% | 0 | \$0.00 | NA (| \$0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA | \$0 |
| | GSB MORTGAGE ,INC | 1 | \$94,610.00 | 3.48% | 0 | \$0.00 | NA (| \$0 |
| | HAPPY STATE BANK, A STATE BANKING A | 1 | \$105,175.26 | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE UNLIMITED ,LLC, A LIMITED | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$90,000.00 | 3.31% | 0 | \$0.00 | NA | \$0 |
| | ONE BANK AND TRUST, N.A | 1 | \$99,593.31 | 3.67% | 0 | \$0.00 | NA (| \$0 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$110,000.00 | | | | | |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,171,765.22 | 43.13% | 0 | \$0.00 | NA (| \$0 |
| | TEXAS LOAN STAR, INC | 1 | \$88,000.00 | 3.24% | 0 | \$0.00 | NA (| \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$107,102.80 | 3.95% | 0 | | | |
| Total | | 28 | \$2,716,715.85 | 100% | 0 | \$0.00 | (| \$0 |
| | | | | | L | | | 丄 |
| 3140GTUL2 | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$150,000.00 | 11.85% | 0 | \$0.00 | NA | \$0 |
| | APEX HOME LOANS, INC | 2 | \$281,500.67 | 22.24% | 0 | \$0.00 | NA (|) \$0 |
| | COMMUNITY FIRST NATIONAL BANK, A NA | 1 | \$150,000.00 | 11.85% | 0 | \$0.00 | NA | \$0 |
| | EVERETT FINANCIAL, INC | 1 | \$137,451.90 | 10.86% | 0 | \$0.00 | NA (|) \$0 |
| | PLAINS COMMERCE BANK | 1 | \$130,000.00 | 10.27% | 0 | \$0.00 | NA (| \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$277,828.86 | 21.95% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$139,200.00 | 10.98% | 0 | \$0.00 | | _ |
| Total | | 9 | \$1,265,981.43 | 100% | 0 | \$0.00 | (| \$0 |
| | | | | | L | | | L |
| 3140GTUM0 | AMCAP MORTGAGE LTD | 1 | \$153,750.00 | 13.58% | 0 | \$0.00 | NA (|) \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$159,343.17 | 14.07% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$172,000.00 | 15.19% | 0 | \$0.00 | NA | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$333,623.58 | 29.47% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE, INC | 2 | \$313,500.00 | 27.69% | 0 | \$0.00 | NA (| \$0 |
| Total | | 7 | \$1,132,216.75 | 100% | _ | | | \$0 |
| | | | | | Ĺ | | | |
| 3140GTUN8 | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$111,042.26 | 10.64% | 0 | \$0.00 | NA |) \$C |
| | | 1 | \$112,536.11 | 10.79% | 0 | \$0.00 | NA |) \$C |
| 1 | • | | | | • | | | • |

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| | FARMINGTON MORTGAGE, A DIV OF CAPST | | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|----|---|-----|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$116,016.85 | 11.12% | 0 | \$0.00 | NA | 0 | \$(|
| | MERIDIAN BANK | 1 | \$115,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$(|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,600.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$(|
| | SUNTRUST MORTGAGE, INC | 4 | \$477,093.00 | 45.73% | 0 | \$0.00 | NA | 0 | \$(|
| Total | , | 9 | \$1,043,288.22 | 100% | - | \$0.00 | | | \$0 |
| | | | . , , | | | · | | Ī | |
| 3140GTUP3 | ALCOVA MORTGAGE LLC | 1 | \$137,822.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$(|
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$138,400.00 | 0.83% | 0 | \$0.00 | NA | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$(|
| | BRAND MORTGAGE GROUP LLC | 1 | \$134,500.00 | 0.8% | 0 | \$0.00 | NA | | |
| | CATALYST LENDING, INC | 1 | \$139,412.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$(|
| | CITIZENS BANK | 1 | \$140,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$(|
| | COMMERCE STATE BANK | 1 | \$141,386.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$(|
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$115,800.00 | 0.69% | 0 | \$0.00 | NA | | |
| | EVERETT FINANCIAL INC | 3 | \$410,996.32 | 2.45% | 0 | \$0.00 | NA | | |
| | EVERETT FINANCIAL, INC | 3 | \$412,053.63 | 2.46% | 0 | \$0.00 | NA | 0 | \$(|
| | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$130,500.00 | 0.78% | 0 | \$0.00 | NA | | |
| | EVERETT FINANCIAL,INC | 1 | \$145,020.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$(|
| | FARMERS AND MERCHANTS BANK | 1 | \$119,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$(|
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$136,923.93 | 0.82% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$147,373.64 | | Щ | \$0.00 | NA | L | |
| | FIRST BANK AND TRUST | 1 | \$112,000.00 | 0.67% | U | \$0.00 | NA | 0 | \$(|
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$508,020.30 | | Щ | \$0.00 | NA | 1 | ļ |
| | GSB MORTGAGE, INC | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$(|
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$257,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$139,407.49 | | Ш | \$0.00 | NA | | ļ |
| | HARBOR COMMUNITY BANK | 1 | \$150,000.00 | 0.9% | - | \$0.00 | NA | 1 | 1 |
| | INLAND NORTHWEST BANK | 1 | \$135,000.00 | 0.81% | | \$0.00 | NA | | |
| | INTRUST BANK N.A | 3 | \$382,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY MORTGAGE, LLC | 1 | \$146,365.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | MAS ASSOCIATES,LLC | 1 | \$148,375.76 | 0.89% | 0 | \$0.00 | NA | 0 \$ |
|-----------|--|-----|-----------------|--------|---|--------|----|------|
| | MERIDIAN BANK | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 \$ |
| | OVM FINANCIAL INC., A CORPORATION | 1 | \$137,750.00 | 0.82% | 0 | \$0.00 | NA | 0 \$ |
| | PEAPACK GLADSTONE BANK | 1 | \$144,571.24 | 0.86% | 0 | \$0.00 | NA | 0 \$ |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$146,365.21 | 0.87% | 0 | \$0.00 | NA | 0 \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 | NA | 0 \$ |
| | REPUBLIC BANK & TRUST | 1 | \$121,976.30 | 0.73% | 0 | \$0.00 | NA | 0\$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.88% | 0 | \$0.00 | NA | 0\$ |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LL | 1 | \$119,400.00 | 0.71% | 0 | \$0.00 | NA | 0\$ |
| | SOUTHERN FIRST BANK | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 | NA | 0\$ |
| | SOUTHWEST MISSOURI BANK | 1 | \$118,909.47 | 0.71% | 0 | \$0.00 | NA | 0\$ |
| | SUMMIT FUNDING, INC | 1 | \$111,516.34 | 0.67% | 0 | \$0.00 | NA | 0\$ |
| | SUNTRUST MORTGAGE, INC | 76 | \$9,909,660.99 | 59.19% | 0 | \$0.00 | NA | 0\$ |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.88% | 0 | \$0.00 | NA | 0\$ |
| | VERITAS FUNDING, LLC | 1 | \$135,430.22 | 0.81% | 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 2 | \$278,931.92 | 1.67% | 0 | \$0.00 | NA | |
| Total | | 127 | \$16,743,220.80 | 100% | 0 | \$0.00 | | 0\$ |
| | | | | | H | | | H |
| 3140GTUQ1 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.26% | 0 | \$0.00 | NA | 0 \$ |
| | BANK OF COLORADO , COLORADO BANKING | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA | 0 \$ |
| | BANK OF THE OZARKS | 1 | \$92,112.47 | 1.2% | - | \$0.00 | NA | 1 1 |
| | BANKERS TRUST COMPANY | 1 | \$87,000.00 | 1.14% | 0 | \$0.00 | NA | |
| | CAPSTAR LENDEING, LLC | 1 | \$100,000.00 | 1.31% | - | \$0.00 | NA | |
| | CYPRESS BANK, SSB | 1 | \$110,000.00 | 1.44% | | \$0.00 | NA | |
| | EAGLEBANK | 1 | \$97,186.60 | 1.27% | | \$0.00 | NA | |
| | EVERETT FINANCIAL INC | 3 | \$298,022.09 | 3.9% | + | \$0.00 | NA | |
| | FIRST BANK | 1 | \$96,394.46 | 1.26% | 0 | \$0.00 | NA | 0\$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$110,000.00 | 1.44% | 0 | \$0.00 | NA | 0\$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$107,831.94 | 1.41% | 0 | \$0.00 | NA | 0 \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$91,598.99 | 1.2% | 0 | \$0.00 | NA | 0 \$ |
| | GEORGE MASON MORTGAGE LLC | 1 | \$99,581.04 | 1.3% | 0 | \$0.00 | NA | 0 \$ |
| | HAMILTON GROUP FUNDING, | 2 | \$200,322.66 | 2.62% | 0 | \$0.00 | NA | 0 \$ |
| | INC | | | | Ш | | | Щ. |
| | HARBOR COMMUNITY BANK | 1 | \$94,500.00 | 1.24% | 0 | \$0.00 | NA | 0\$ |

| | HARBOR COMMUNITY BANK ,A STATE CHAR | | | | | | | |
|-----------|---|----|----------------------------|----------------|---|--------|--|-------------|
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.31% | 0 | \$0.00 | NA 0 | \$0 |
| | LAKEVIEW BANK | 1 | \$110,000.00 | 1.44% | 0 | \$0.00 | NA 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$87,546.61 | 1.15% | 0 | \$0.00 | NA 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 2 | \$201,700.00 | 2.64% | 0 | \$0.00 | NA 0 | \$0 |
| | MUTUAL FEDERAL BANK | 1 | \$90,000.00 | 1.18% | 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | PLAINS COMMERCE BANK | 1 | \$106,397.16 | 1.39% | 0 | \$0.00 | NA 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$87,000.00 | 1.14% | 0 | \$0.00 | | |
| | SAIL MORTGAGE CORP | 1 | \$93,000.00 | 1.22% | 0 | \$0.00 | NA 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$103,564.29 | 1.35% | 0 | \$0.00 | | |
| <u> </u> | SUMMIT FUNDING, INC | 1 | \$99,581.04 | 1.3% | 0 | \$0.00 | | |
| | SUNTRUST MORTGAGE, INC | 44 | \$4,273,568.95 | 55.9% | 0 | \$0.00 | NA 0 | \$0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$104,920.33 | 1.37% | 0 | \$0.00 | NA 0 | \$0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$92,000.00 | 1.2% | 0 | \$0.00 | NA 0 | \$0 |
| | UMB BANK, NATIONAL ASSOCIATION, A B | 1 | \$108,000.00 | 1.41% | 0 | \$0.00 | NA 0 | \$0 |
| | VERITAS FUNDING, LLC | 1 | \$108,588.48 | 1.4% | 0 | | | |
| Total | | 78 | \$7,645,617.11 | 100% | 0 | \$0.00 | 0 5 | <u>\$0</u> |
| | | | | | - | | | |
| 3140GTUR9 | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$158,602.38 | | - | · | | |
| <u> </u> | LINCOLN SAVINGS BANK | 1 | \$150,658.97 | 10.33% | + | · | 1 | |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,149,389.75 | 78.8% | _ | | | |
| Total | | 9 | \$1,458,651.10 | 100% | U | \$0.00 | 0 5 | <u>\$U</u> |
| 3140GTUS7 | ALLIANCE CREDIT LINION | 1 | ¢52,060,59 | 2 790/- | 0 | \$0.00 | NA 0.5 | ተብ |
| 31400105/ | ALLIANCE CREDIT UNION COMMUNITYBANK OF TEXAS, | 1 | \$52,069.58 \$80,000.00 | 2.78% 4.27% | | | | |
| <u> </u> | NA EIDST GLIADANTY | | Ψου,σσο.σσ | 7.27 / | T | ΨΟ. | 1111 | ν. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,000.00 | | | , | | |
| <u> </u> | SUNTRUST MORTGAGE, INC | 14 | \$1,459,850.00 | 77.84% | 0 | \$0.00 | NA 0 5 | \$0 |
| | WEST ALABAMA BANK AND TRUST , AN AL | 1 | \$135,500.00 | 7.22% | 0 | \$0.00 | NA 0 | \$0 |
| Total | | 18 | \$1,875,419.58 | 100% | 0 | \$0.00 | 0 9 | \$0 |
| | | | | | - | | | |
| 3140GTUT5 | ALPINE BANK | 1 | \$155,000.00 | 1.37% | 0 | \$0.00 | NA 0 5 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$175,000.00 | 1.55% | 0 | \$0.00 | NA 0 | \$ C |
| | | 2 | \$349,244.29 | 3.1% | 0 | \$0.00 | NA 0 | \$C |

| AMERICAN SECURITY MORTGAGE CORP | | | | | | | |
|--|----|----------------|--------|--------|----|---|-------------|
| COMMUNITY STATE BANK | 1 | \$170,000.00 | 1.51% | \$0.00 | NA | 0 | \$0 |
| DIRECTORS MORTGAGE, INC | 1 | \$175,000.00 | 1.55% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC | 4 | | 6.05% | \$0.00 | | - | |
| EVERETT FINANCIAL INC D/B/A SUPREME | 1 | \$167,000.00 | 1.48% | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$170,000.00 | 1.51% | \$0.00 | NA | 0 | \$0 |
| FARMERS SAVINGS BANK | 1 | \$165,000.00 | 1.46% | \$0.00 | NA | 0 | \$0 |
| FARMINGTON MORTGAGE | 1 | \$159,316.77 | 1.41% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$160,553.67 | 1.42% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF WYOMING , DIVISION OF | 1 | \$165,000.00 | 1.46% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$167,274.52 | 1.48% | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA BANK | 1 | \$159,250.01 | 1.41% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK, DIVISION OF GLACI | 1 | \$172,800.00 | 1.53% | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$167,915.05 | 1.49% | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$159,920.00 | 1.42% | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING INC | 2 | \$314,563.20 | 2.79% | \$0.00 | NA | 0 | \$0 |
| HARBOR COMMUNITY BANK | 1 | \$151,000.00 | 1.34% | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$152,000.00 | 1.35% | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$156,342.24 | 1.39% | \$0.00 | NA | 0 | \$0 |
| LINCOLN SAVING BANK | 1 | \$154,280.65 | 1.37% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$152,400.00 | 1.35% | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$163,200.00 | 1.45% | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$168,299.12 | 1.49% | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$166,499.51 | 1.48% | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST BANK | 1 | \$174,271.88 | 1.55% | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING INC | 1 | \$154,344.01 | 1.37% | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$170,000.00 | 1.51% | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE, INC | 31 | \$5,025,669.00 | 44.58% | \$0.00 | NA | 0 | \$ 0 |
| VERITAS FUNDING LLC | 1 | \$164,308.73 | 1.46% | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 1 | \$160,700.00 | 1.43% | \$0.00 | NA | 0 | \$0 |

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| | YELLOWSTONE BANK | 1 | \$158,811.22 | 1.41% (| \$0.00 | NA 0 \$0 |
|-----------|--|----|-----------------|----------|----------|----------|
| | Unavailable | 1 | \$167,362.44 | 1.48% | \$0.00 | NA 0 \$0 |
| Total | | 69 | \$11,274,461.92 | 100% | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GTUU2 | ACNB BANK | 1 | \$67,500.00 | 1.34% (| | |
| | ALPINE BANK | 1 | \$56,000.00 | 1.11% | 0 \$0.00 | NA 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$58,352.00 | 1.15% | \$0.00 | NA 0 \$0 |
| | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$72,000.00 | 1.42% | \$0.00 | NA 0 \$0 |
| | BANK OF THE OZARKS | 2 | \$149,685.78 | 2.96% | \$0.00 | NA 0 \$0 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$75,500.00 | 1.49% | \$0.00 | NA 0 \$0 |
| | BANKERS BANK | 1 | \$54,217.23 | 1.07% | \$0.00 | NA 0 \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$81,000.00 | 1.6% | \$0.00 | NA 0 \$0 |
| | CNB MORTGAGE COMPANY | 1 | \$78,400.00 | 1.55% | \$0.00 | NA 0 \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$82,650.00 | 1.63% | \$0.00 | NA 0 \$0 |
| | COUNTYBANK | 1 | \$79,910.37 | 1.58% | \$0.00 | NA 0 \$0 |
| | D. L. EVANS BANK | 2 | \$148,705.02 | 2.94% (| \$0.00 | NA 0 \$0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$73,750.00 | 1.46% | \$0.00 | NA 0 \$0 |
| | FIRST MIDWEST BANK | 1 | \$55,000.00 | 1.09% (| \$0.00 | NA 0 \$0 |
| | FIRSTBANK SOUTHWEST | 1 | \$65,250.00 | 1.29% (| \$0.00 | NA 0 \$0 |
| | FRONTIER BANK | 1 | \$51,379.41 | 1.02% (| \$0.00 | NA 0 \$0 |
| | GSB MORTGAGE, INC | 1 | \$83,556.82 | 1.65% (| | NA 0 \$0 |
| | INTRUST BANK N.A | 2 | \$148,648.63 | 2.94% | | NA 0 \$0 |
| | MALVERN NATIONAL BANK | 1 | \$64,000.00 | 1.27% | 0 \$0.00 | NA 0 \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$66,300.00 | | · | |
| | PLAINS COMMERCE BANK | 1 | \$70,945.40 | 1.4% (| \$0.00 | NA 0 \$0 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$75,920.00 | 1.5% | \$0.00 | NA 0 \$0 |
| | SOUTHWEST BANK | 1 | \$56,400.00 | 1.12% (| | |
| | SUNTRUST MORTGAGE, INC | 46 | \$3,076,290.67 | 60.85% | \$0.00 | NA 0 \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$52,800.00 | 1.04% | \$0.00 | NA 0 \$0 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$56,158.89 | 1.11% (| \$0.00 | NA 0 \$0 |
| _ | VALLEY BANK OF HELENA, DIVIISION OF | 1 | \$55,500.00 | 1.11% | \$0.00 | NA 0 \$0 |
| Total | | 75 | \$5,055,820.22 | 100% | \$0.00 | 0 \$0 |
| 3140GTUV0 | AEM LOAN CORPORATION | 2 | \$1,070,000.00 | 22.81% (| 0 \$0.00 | NA 0 \$0 |
| D11001010 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | | | |
| | COMITAIN I, LLC | | | | | |

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| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$278,000.00 | 5.93% 0 | \$0.00 | NA 0 \$0 |
|-----------|--|----|----------------|----------|--------|----------|
| | SUNTRUST MORTGAGE, INC | 10 | \$3,042,872.00 | 64.86% 0 | \$0.00 | NA 0 \$0 |
| Total | | 14 | \$4,690,872.00 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GTUW8 | AEM LOAN CORPORATION | 1 | \$376,000.00 | 7.55% 0 | \$0.00 | NA 0 \$0 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.41% 0 | \$0.00 | NA 0 \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$409,700.00 | 8.22% 0 | \$0.00 | NA 0 \$0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$328,000.00 | 6.58% 0 | · | NA 0 \$0 |
| | GOOGAIN, INC | 1 | \$401,978.00 | 8.07% 0 | \$0.00 | NA 0 \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$423,447.03 | 8.5% 0 | \$0.00 | NA 0 \$0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$424,100.00 | 8.51% 0 | \$0.00 | NA 0 \$0 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,607,600.00 | 32.27% 0 | \$0.00 | NA 0 \$0 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$187,200.00 | 3.76% 0 | \$0.00 | NA 0 \$0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$171,604.04 | 3.44% 0 | \$0.00 | NA 0 \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$237,641.53 | 4.77% 0 | \$0.00 | NA 0 \$0 |
| | VELOCIO MORTGAGE LLC | 1 | \$294,893.15 | 5.92% 0 | | NA 0 \$0 |
| Total | | 18 | \$4,982,163.75 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GTUX6 | ALCOVA MORTGAGE LLC | 1 | \$251,088.30 | 3.36% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$626,544.69 | 8.39% 0 | · | NA 0 \$0 |
| | AURORA FINANCIAL LLC | 1 | \$407,998.65 | 5.46% 0 | | NA 0 \$0 |
| | BANK OF COLORADO | 1 | \$179,728.89 | 2.41% 0 | | NA 0 \$0 |
| | BANK VI | 1 | \$84,000.00 | 1.12% 0 | | NA 0 \$0 |
| | BNC NATIONAL BANK | 1 | \$271,418.36 | 3.63% 0 | | NA 0 \$0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$364,100.00 | 4.87% 0 | \$0.00 | NA 0 \$0 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHAR | 1 | \$378,800.09 | 5.07% 0 | \$0.00 | NA 0 \$0 |
| | FIRST DAKOTA NATIONAL BANK, A CORPO | 1 | \$249,229.00 | 3.34% 0 | | NA 0 \$0 |
| | HARBOR COMMUNITY BANK | 1 | \$124,798.94 | 1.67% 0 | | NA 0 \$0 |
| | INLAND NORTHWEST BANK | 1 | \$385,000.00 | 5.15% 0 | | NA 0 \$0 |
| | MAGNOLIA BANK, INC | 1 | \$181,338.34 | 2.43% 0 | | NA 0 \$0 |
| | MERIDIAN BANK | 1 | \$423,361.39 | 5.67% 0 | | NA 0 \$0 |
| | PEOPLES BANK | 1 | \$419,309.63 | 5.61% 0 | \$0.00 | NA 0 \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$262,803.38 | 3.52% 0 | \$0.00 | NA 0 \$0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$367,315.24 | 4.92% 0 | | NA 0 \$0 |
| | SUNTRUST MORTGAGE, INC | 3 | \$523,486.94 | 7.01% 0 | \$0.00 | NA 0 \$0 |

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| | TBI MORTGAGE COMPANY | 1 | \$423,356.51 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|------------|
| | THOMPSON KANE & COMPANY LLC | 1 | \$344,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$154,766.55 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$422,540.55 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANCORP | 2 | \$624,100.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,469,885.45 | 100% | 1 | | | - | \$0 |
| | | | . , , | | | | | Г | |
| 3140GTUY4 | AEM LOAN CORPORATION | 3 | \$1,339,000.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BNC NATIONAL BANK | 1 | \$409,800.00 | 4.06% | 0 | \$0.00 | | | |
| | FAIRFIELD COUNTY BANK | 1 | \$366,969.56 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$296,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN LOAN CENTER | 2 | \$462,799.06 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOOGAIN, INC | 1 | \$343,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 20 | \$6,026,428.69 | 59.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$405,836.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$10,101,833.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTUZ1 | AEM LOAN CORPORATION | 2 | \$848,000.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$487,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$386,250.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC, A C | 1 | \$424,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$610,329.37 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KIRKPATRICK BANK | 1 | \$225,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAXMI NARAYAN ENTERPRISES INC DBAHO | 1 | \$424,100.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA | 1 | \$359,481.30 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE TRUST,INC, A CORPORATION | 1 | \$260,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$682,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE, INC | 15 | \$3,446,558.67 | 34.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$247,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIM | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANCORP | 2 | \$844,000.00 | 8.43% | 1 | \$0.00 | | | \$0 |

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| | WESTERN BANKCORP | 1 | \$636,000.00 | 6.34% | 0 \$0.00 | NA 0 \$ | \$0 |
|-----------|---|----|-----------------|--------|----------|--|------------|
| Total | | 32 | \$10,015,819.34 | 100% | 0 \$0.00 | | |
| | | | | | | | _ |
| 3140GTX21 | BANK OF ANN ARBOR | 1 | \$108,000.00 | 5.09% | 0 \$0.00 | | |
| | BANK OF THE OZARKS | 1 | \$105,000.00 | 4.95% | 0 \$0.00 | NA 0 \$ | \$0 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$100,000.00 | 4.71% | 0 \$0.00 | | |
| | CIBM BANK | 1 | \$99,750.00 | 4.7% | 0 \$0.00 | NA 0 \$ | \$0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$98,600.00 | 4.65% | 0 \$0.00 | | |
| | COLUMBIA STATE BANK | 3 | \$304,619.04 | 14.35% | 0 \$0.00 | NA 0 \$ | <u>\$0</u> |
| | DITECH FINANCIAL LLC | 2 | † | 9.62% | | 1 1 | |
| | EQUITY BANK | _1 | \$106,000.00 | | | | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | | | | | |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$189,032.07 | 8.91% | 0 \$0.00 | NA 0 \$ | \$0 |
| | LAKE ELMO BANK | 1 | \$91,200.00 | 4.3% | 0 \$0.00 | NA 0 \$ | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$99,859.10 | 4.71% | 0 \$0.00 | NA 0 \$ | \$0 |
| | PREMIUM MORTGAGE CORP | 3 | \$313,415.00 | 14.77% | 0 \$0.00 | | |
| | RUHL MORTGAGE LLC | 1 | \$102,752.00 | 4.84% | 0 \$0.00 | | |
| | THE EQUITABLE BANK, S.S.B | 1 | \$90,250.00 | 4.24% | 0 \$0.00 | NA 0 \$ | \$0 |
| Total | | 21 | \$2,122,117.58 | 100% | \$0.00 | 0 \$ | <u>}0</u> |
| 3140GTX39 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$123,000.00 | | · · | <u> </u> | |
| <u> </u> | COMMERCIAL BANK | 1 | \$119,800.00 | | | 1 1 | |
| <u> </u> | DITECH FINANCIAL LLC | 2 | † | | | | |
| <u> </u> | FRONTIER BANK | 1 | \$123,975.00 | | | + | |
| <u> </u> | HOWARD BANK | 1 | \$120,576.02 | 6.75% | 0 \$0.00 | NA 0 \$ | \$(|
| | INDIANA MEMBERS CREDIT UNION | 1 | | | · | | |
| <u> </u> | LEGACY BANK | 1 | \$110,500.00 | 6.19% | 0 \$0.00 | NA 0 \$ | \$(|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | . , | 6.43% | | | |
| <u> </u> | PREMIUM MORTGAGE CORP | 2 | \$241,400.00 | 13.52% | 0 \$0.00 | NA 0 \$ | \$(|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,431.49 | | · | <u> </u> | |
| <u> </u> | RUHL MORTGAGE LLC | 1 | \$117,000.00 | | | 1 11 | |
| <u> </u> | THE EQUITABLE BANK, S.S.B | 1 | \$119,670.00 | | | | |
| | WAUKESHA STATE BANK | 1 | \$111,900.00 | 6.28% | 0 \$0.00 | | |
| Total | | 15 | \$1,785,115.90 | 100% | 90.00 | 0 \$ | ò |
| 3140GTX47 | ACCUNET MORTGAGE LLC | _1 | \$128,000.00 | 2% (| 0 \$0.00 | NA 0 \$ | \$ |

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| | | | | | |
|---|----|-----------------------------------|--------|----------|--|
| AFI FINANCIAL INC | 1 | \$143,700.00 | 2.25% | 0 \$0.00 | NA 0 |
| ALPHA MORTGAGE CORPORATION | 1 | \$138,000.00 | 2.16% | 0 \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$129,500.00 | 2.03% | 0 \$0.00 | NA 0 |
| APPROVED MORTGAGE | 1 | \$135,000.00 | 2.11% | 0 \$0.00 | NA 0 5 |
| BANK OF ANN ARBOR | 1 | \$133,000.00 | | | 1 |
| BANK OF THE OZARKS | 1 | \$149,000.00 | | | |
| BANK OF UTAH | 1 | \$138,800.00 | | | 1 11 |
| BRAZOS NATIONAL BANK | 1 | \$145,800.00 | | | |
| COLUMBIA STATE BANK | 1 | \$148,790.06 | | | 1 11 |
| CORNERSTONE MORTGAGE, INC | 1 | \$137,750.00 | | | |
| DAS ACQUISITION COMPANY, LLC | 2 | \$269,402.74 | 4.22% | 0 \$0.00 | NA 0 |
| DITECH FINANCIAL LLC | 6 | \$814,228.65 | 12.74% | 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$147,010.98 | 2.3% | 0 \$0.00 | NA 0 |
| FRONTIER BANK | 1 | \$133,600.00 | | | 1 11 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$130,001.00 | | | NA 0 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$143,792.52 | 2.25% | 0 \$0.00 | NA 0 |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$549,484.22 | 8.6% | 0 \$0.00 | NA 0 |
| INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$150,000.00 | 2.35% | 0 \$0.00 | NA 0 |
| LAKESIDE BANK | 1 | \$145,350.00 | 2.27% | 0 \$0.00 | NA 0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$135,920.00 | 2.13% | 0 \$0.00 | NA 0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$131,250.00 | 2.05% | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 2 | \$292,784.67 | 4.58% | 0 \$0.00 | NA 0 |
| MORTGAGES UNLIMITED, INC | 1 | \$150,000.00 | 2.35% | 0 \$0.00 | 1 11 |
| NTFN, INC | 1 | \$132,050.00 | 2.07% | 0 \$0.00 | NA 0 5 |
| PREMIUM MORTGAGE CORP | 4 | \$569,775.00 | 8.92% | 0 \$0.00 | NA 0 5 |
| RUHL MORTGAGE LLC | 2 | \$255,569.04 | 4% | 0 \$0.00 | NA 0 |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$148,000.00 | 2.32% | 0 \$0.00 | |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$142,256.01 | 2.23% | 0 \$0.00 | NA 0 |
| UNITED MUTUAL FUNDING CORP | 1 | \$150,000.00 | 2.35% | 0 \$0.00 | NA 0 |
| VBS MORTGAGE, LLC | 1 | \$131,920.00 | 2.06% | 0 \$0.00 | NA 0 |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$140,000.00 | | | |
| · | 46 | \$6,389,734.89 | 100% | 0 \$0.00 | 0 9 |
| | 40 | φυ, <i>υυ</i> σ, / υ 4.0 7 | 100 70 | φυ.υυ | 0 |
| | | | | | |

Total

| 3140GTX54 | APEX HOME LOANS, INC | 1 | \$155,000.00 | 3.1% 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|----|----------------|----------|--------|------|-----|
| | APPROVED MORTGAGE | 1 | \$171,000.00 | 3.42% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF ANN ARBOR | 1 | \$158,400.00 | 3.16% 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$155,500.00 | 3.11% 0 | \$0.00 | NA 0 | \$0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$157,500.00 | 3.15% 0 | \$0.00 | NA 0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$172,000.00 | 3.44% 0 | \$0.00 | NA 0 | \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$155,200.00 | 3.1% 0 | \$0.00 | NA 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$159,300.00 | 3.18% 0 | \$0.00 | NA 0 | \$0 |
| | DITECH FINANCIAL LLC | 3 | \$490,250.00 | 9.79% 0 | \$0.00 | NA 0 | \$0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$160,000.00 | 3.2% 0 | \$0.00 | NA 0 | \$0 |
| | EQUITY BANK | 2 | \$321,064.27 | 6.41% 0 | \$0.00 | NA 0 | \$0 |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$161,900.00 | 3.23% 0 | \$0.00 | NA 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$166,955.40 | 3.34% 0 | \$0.00 | NA 0 | \$0 |
| | IAB FINANCIAL BANK | 1 | \$170,900.00 | 3.41% 0 | \$0.00 | NA 0 | \$0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$174,000.00 | 3.48% 0 | \$0.00 | NA 0 | \$0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$158,500.00 | 3.17% 0 | \$0.00 | NA 0 | \$0 |
| | MIDWESTONE BANK | 1 | \$172,247.04 | 3.44% 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE AMERICA, INC | 3 | \$470,691.02 | 9.4% 0 | \$0.00 | NA 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 1 | \$157,472.79 | 3.15% 0 | \$0.00 | NA 0 | \$0 |
| | RMS & ASSOCIATES | 1 | \$158,000.00 | 3.16% 0 | \$0.00 | NA 0 | \$0 |
| | RUHL MORTGAGE LLC | 1 | \$165,815.75 | 3.31% 0 | \$0.00 | NA 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$467,350.16 | 9.34% 0 | \$0.00 | NA 0 | \$(|
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$173,250.00 | 3.46% 0 | \$0.00 | NA 0 | \$(|
| | WAUKESHA STATE BANK | 1 | \$153,000.00 | 3.05% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 31 | \$5,005,296.43 | 100% 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3140GTX62 | 1ST FINANCIAL, INC | 1 | \$185,014.74 | 3.64% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$373,206.78 | 7.35% 0 | \$0.00 | NA 0 | \$0 |
| | COLUMBIA STATE BANK | 2 | \$380,733.35 | 7.5% 0 | \$0.00 | NA 0 | \$0 |
| | DITECH FINANCIAL LLC | 6 | \$1,140,798.84 | 22.47% 0 | \$0.00 | NA 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY | 1 | \$184,203.00 | 3.63% 0 | \$0.00 | NA 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$189,086.00 | 3.72% 0 | \$0.00 | NA 0 | \$(|
| | | 1 | \$193,252.94 | 3.81% 0 | \$0.00 | NA 0 | \$0 |

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| | HUNT MORTGAGE CORPORATION | | | | | | | |
|-----------|---|-------|--|-------------------------|-------|--------------------------------------|----------------|----------------------|
| | LUCEY MORTGAGE CORPORATION | 1 | \$187,740.98 | 3.7% | 0 | \$0.00 | NA | 0\$ |
| | MIDWESTONE BANK | 1 | \$196,632.56 | 3.87% | 0 | \$0.00 | NA | 0 \$ |
| | NTFN, INC | 1 | \$180,000.00 | 3.55% | 0 | \$0.00 | NA | 0 \$ |
| | PATRIOT LENDING SERVICES, INC | 1 | \$198,576.04 | 3.91% | 0 | \$0.00 | NA | 0\$ |
| | PREMIUM MORTGAGE CORP | 1 | \$186,936.24 | 3.68% | 0 | \$0.00 | NA | 0 \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$176,955.86 | 3.49% | 0 | \$0.00 | NA | 0 \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,668.27 | 3.93% | 0 | \$0.00 | NA | 0\$ |
| | S&S FINANCIAL | 1 | \$178,254.08 | 3.51% | 0 | \$0.00 | NA | 0 \$ |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 3.74% | 0 | \$0.00 | NA | 0\$ |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$177,000.00 | 3.49% | 0 | \$0.00 | NA | 0\$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$195,920.00 | 3.86% | 0 | \$0.00 | NA | 4 |
| | VBS MORTGAGE, LLC | 1 | \$187,531.28 | 3.69% | 0 | \$0.00 | NA | 0 \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC | 1 | \$176,000.00 | 3.46% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 27 | \$5,077,510.96 | 100% | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | |
| 3140GTX88 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$366,694.10 | 0.38% | 0 | \$0.00 | NA | 0\$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.35% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | 2 | \$747,543.48 | 0.78% | 0 | \$0.00 | NA | 0 \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$615,684.34 | 0.64% | 0 | \$0.00 | NA | 0\$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$424,100.00 | 0.44% | 0 | \$0.00 | NA | 0\$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$229,190.86 | 0.24% | 0 | \$0.00 | NA | 0\$ |
| | AMERICAN FINANCIAL | 2 | \$708,415.84 | 0.74% | 0 | \$0.00 | NA | 0\$ |
| | LENDING, INC | | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$1,028,582.51 | 1.07% | 0 | \$0.00 | NA | 0\$ |
| | AMERICAN MORTGAGE & | 3 | \$1,028,582.51 \$888,393.30 | 1.07% 0.92% | | | NA NA | + |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC | | | | 0 | \$0.00 | | 0\$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION | | \$888,393.30 | 0.92% | 0 | \$0.00 \$0.00 | NA | 0 \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMRES CORPORATION | 3 | \$888,393.30 \$328,388.95 | 0.92% | 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 \$ 0 \$ 0 \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMRES CORPORATION APEX HOME LOANS, INC ATLANTIC COAST | 3 1 1 | \$888,393.30 \$328,388.95 \$217,852.45 | 0.92% 0.34% 0.23% | 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$ 0 \$ 0 \$ |

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| BANK OF NORTH CAROLINA | 1 | \$329,934.47 | 0.34% | \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|----------|--------|----|---|-----|
| BANK OF THE OZARKS | 1 | \$401,371.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| BARTON CREEK LENDING | 3 | \$977,132.94 | 1.02% | \$0.00 | NA | 0 | \$0 |
| GROUP LLC | | · | | · | | Ш | |
| BEVERLY BANK | 1 | \$359,492.76 | 0.37% | | | _ | |
| BRIGHTEN LENDING | 1 | \$404,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| CAPITAL BANK CORPORATION | 1 | \$218,268.22 | 0.23% | \$0.00 | NA | 0 | \$0 |
| CATALYST LENDING, INC | 1 | \$204,670.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$484,208.96 | 0.5% | \$0.00 | NA | 0 | \$0 |
| CIBM BANK | 1 | \$279,614.24 | 0.29% | \$0.00 | NA | 0 | \$0 |
| CITY WIDE FUNDING CORPORATION | 1 | \$207,520.09 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$778,597.27 | 0.81% | \$0.00 | NA | 0 | \$0 |
| COLUMBIA STATE BANK | 8 | \$2,295,497.69 | 2.39% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$551,604.09 | 0.57% | | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 7 | \$1,870,129.48 | 1.94% (| \$0.00 | NA | 0 | \$0 |
| DITECH FINANCIAL LLC | 72 | \$24,494,409.44 | 25.47% (| \$0.00 | NA | 0 | \$0 |
| EAST BOSTON SAVINGS BANK | 1 | \$513,009.78 | 0.53% | \$0.00 | NA | 0 | \$0 |
| EQUITY BANK | 3 | \$676,841.65 | 0.7% | \$0.00 | NA | 0 | \$0 |
| FBT MORTGAGE, LLC | 1 | \$223,185.09 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$208,550.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$599,903.55 | 0.62% | \$0.00 | NA | 0 | \$0 |
| FRONTIER BANK | 1 | \$308,314.97 | 0.32% | \$0.00 | NA | 0 | \$0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$423,502.44 | 0.44% | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC | 33 | \$10,434,681.87 | 10.85% | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$299,577.30 | 0.31% | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,281,770.33 | 1.33% | \$0.00 | NA | 0 | \$0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$229,269.18 | 0.24% | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$213,750.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| HOWARD BANK | 3 | \$704,532.68 | 0.73% | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$394,250.00 | 0.41% | | | | |
| | | | | | - | | |

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|--|---|----------------|---------|--------|----|---|-----|
| INDIANA MEMBERS CREDIT UNION | 1 | \$238,156.36 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$265,905.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| INTERCAP LENDING INC | 1 | \$314,958.94 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| INTERSTATE BANK, SSB | 2 | \$758,253.97 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| J. G. WENTWORTH HOME LENDING, LLC | 5 | \$1,241,052.10 | 1.29% 0 | \$0.00 | NA | 0 | \$0 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$294,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK | 1 | \$229,568.17 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANK | 1 | \$283,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY HOME LOANS, LLC | 3 | \$1,167,175.87 | 1.21% 0 | \$0.00 | NA | 0 | \$0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$355,520.46 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$279,596.57 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| LYC MORTGAGE, LLC | 1 | \$334,548.74 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$659,380.61 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$288,186.29 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$413,416.68 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 2 | \$502,095.89 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$384,231.73 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE EQUITY PARTNERS, LLC | 9 | \$2,694,410.68 | 2.8% 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 4 | \$984,237.85 | 1.02% 0 | \$0.00 | NA | 0 | \$0 |
| NEW FED MORTGAGE, CORP | 1 | \$253,642.12 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC | 1 | \$235,282.64 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$323,928.07 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC | 2 | \$578,210.74 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 7 | \$2,194,031.67 | 2.28% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$265,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$279,863.89 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 6 | \$2,094,099.86 | 2.18% 0 | \$0.00 | NA | 0 | \$0 |
| ONYX LENDING, LLC | 3 | \$1,176,631.46 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC LENDING LLC | 2 | \$790,433.84 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$858,521.83 | 0.89% | \$0.00 | NA | 0 | \$0 |
| - | | | • | | | | |

| 3 | \$1,484,248.69 | 1.54% (| \$0.00 | NA | 0 | \$0 |
|-----|---|--|---|---|---|--|
| 1 | \$377,150.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| 6 | \$2,092,351.49 | 2.18% | \$0.00 | NA | 0 | \$0 |
| 1 | \$413,461.61 | 0.43% | \$0.00 | NA | 0 | \$0 |
| 6 | \$1,693,816.48 | 1.76% | \$0.00 | NA | 0 | \$0 |
| 1 | \$259,624.72 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$396,300.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| . 1 | \$259,649.78 | 0.27% (| \$0.00 | | - | _ |
| 1 | \$311,160.96 | 0.32% | \$0.00 | NA | 0 | \$0 |
| 1 | \$323,000.00 | 0.34% (| \$0.00 | | _ | _ |
| 1 | \$223,691.38 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$380,796.37 | 0.4% | \$0.00 | NA | 0 | \$0 |
| 1 | \$224,378.94 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$634,433.07 | 0.66% | \$0.00 | NA | 0 | \$0 |
| 1 | \$478,994.17 | 0.5% | \$0.00 | NA | 0 | \$0 |
| 2 | \$669,284.12 | 0.7% | \$0.00 | NA | 0 | \$0 |
| 1 | \$225,000.00 | 0.23% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$303,561.99 | 0.32% | \$0.00 | NA | 0 | \$0 |
| 1 | \$339,280.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 1 | \$271,616.75 | 0.28% | \$0.00 | NA | 0 | \$0 |
| 1 | \$225,691.55 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$423,528.73 | 0.44% (| \$0.00 | NA | 0 | \$0 |
| 2 | \$641,345.76 | 0.67% | \$0.00 | NA | 0 | \$0 |
| 1 | \$423,402.59 | 0.44% | \$0.00 | NA | 0 | \$0 |
| 1 | \$211,694.55 | 0.22% | \$0.00 | NA | 0 | \$0 |
| 3 | \$1,320,209.55 | 1.37% | \$0.00 | NA | 0 | \$0 |
| E 2 | \$629,330.67 | 0.65% | \$0.00 | NA | 0 | \$0 |
| 3 | \$897,789.04 | 0.93% | \$0.00 | NA | 0 | \$0 |
| 1 | \$424,100.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| | 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 6 \$2,092,351.49 1 \$413,461.61 6 \$1,693,816.48 1 \$259,624.72 1 \$396,300.00 2 1 \$259,649.78 1 \$311,160.96 1 \$323,000.00 2 1 \$223,691.38 1 \$380,796.37 1 \$478,994.17 2 \$669,284.12 1 \$225,000.00 1 \$339,280.00 1 \$339,280.00 1 \$339,280.00 1 \$271,616.75 1 \$225,691.55 1 \$423,402.59 1 \$423,402.59 1 \$423,402.59 1 \$1,320,209.55 2 \$629,330.67 3 \$897,789.04 | 1 \$377,150.00 0.39% (6 \$2,092,351.49 2.18% (1 \$413,461.61 0.43% (6 \$1,693,816.48 1.76% (1 \$259,624.72 0.27% (1 \$396,300.00 0.41% (2 1 \$259,649.78 0.27% (1 \$311,160.96 0.32% (1 \$323,000.00 0.34% (1 \$223,691.38 0.23% (1 \$380,796.37 0.4% (1 \$224,378.94 0.23% (1 \$478,994.17 0.5% (2 \$669,284.12 0.7% (1 \$303,561.99 0.32% (1 \$339,280.00 0.35% (1 \$271,616.75 0.28% (1 \$225,691.55 0.23% (1 \$423,528.73 0.44% (2 \$641,345.76 0.67% (1 \$423,402.59 0.44% (2 \$641,345.76 0.65% (3 \$1,320,209.55 1.37% (3 | 1 \$377,150.00 0.39% 0 \$0.00 6 \$2,092,351.49 2.18% 0 \$0.00 1 \$413,461.61 0.43% 0 \$0.00 6 \$1,693,816.48 1.76% 0 \$0.00 1 \$259,624.72 0.27% 0 \$0.00 1 \$396,300.00 0.41% 0 \$0.00 1 \$3259,649.78 0.27% 0 \$0.00 1 \$311,160.96 0.32% 0 \$0.00 1 \$3223,000.00 0.34% 0 \$0.00 1 \$3223,691.38 0.23% 0 \$0.00 1 \$380,796.37 0.4% 0 \$0.00 1 \$224,378.94 0.23% 0 \$0.00 1 \$478,994.17 0.5% 0 \$0.00 1 \$478,994.17 0.5% 0 \$0.00 2 \$669,284.12 0.7% 0 \$0.00 1 \$339,280.00 0.32% 0 \$0.00 1 \$225,691.55 0.23% 0 \$0.00 1 \$225,691.55 0.23% 0 \$0.00 1 \$423,402.59 0.44% 0 \$0.00 <td>1 \$377,150.00 0.39% 0 \$0.00 NA 6 \$2,092,351.49 2.18% 0 \$0.00 NA 1 \$413,461.61 0.43% 0 \$0.00 NA 6 \$1,693,816.48 1.76% 0 \$0.00 NA 1 \$259,624.72 0.27% 0 \$0.00 NA 1 \$396,300.00 0.41% 0 \$0.00 NA 1 \$259,649.78 0.27% 0 \$0.00 NA 1 \$323,000.00 0.34% 0 \$0.00 NA 1 \$323,000.00 0.34% 0 \$0.00 NA 1 \$223,691.38 0.23% 0 \$0.00 NA 1 \$223,691.38 0.23% 0 \$0.00 NA 1 \$380,796.37 0.4% 0 \$0.00 NA 1 \$478,994.17 0.5% 0 \$0.00 NA 2 \$669,284.12 0.7% 0 \$0.00 NA 1 \$225,000.00 0.23% 0 \$0.00 NA 1 \$225,691.55 0.22% 0 \$0.00 NA 1 \$211,694.55 0.22% 0 \$0.00 NA 3 \$1,320,209.55 1.37% 0 \$0.00 NA 3 \$897,789.04 0.93% 0 \$0.00 NA</td> <td>1 \$377,150.00 0.39% 0 \$0.00 NA 0 6 \$2,092,351.49 2.18% 0 \$0.00 NA 0 1 \$413,461.61 0.43% 0 \$0.00 NA 0 6 \$1,693,816.48 1.76% 0 \$0.00 NA 0 1 \$259,624.72 0.27% 0 \$0.00 NA 0 1 \$396,300.00 0.41% 0 \$0.00 NA 0 1 \$259,649.78 0.27% 0 \$0.00 NA 0 1 \$311,160.96 0.32% 0 \$0.00 NA 0 1 \$323,000.00 0.34% 0 \$0.00 NA 0 1 \$323,691.38 0.23% 0 \$0.00 NA 0 1 \$380,796.37 0.4% 0 \$0.00 NA 0 1 \$478,994.17 0.5% 0 \$0.00 NA 0 2 \$669,284.12 0.7% 0 \$0.00 NA 0 1 \$339,561.99 0.32% 0 \$0.00 NA 0 1 \$339,280.00 0.35% 0 \$0.00 NA 0 1 \$225,691.55 0.23% 0 \$0.00 NA 0 1 \$423,402.59 0.44% 0 \$0.00 NA 0 1 \$211,694.55 0.22% 0 \$0.00 NA 0</td> | 1 \$377,150.00 0.39% 0 \$0.00 NA 6 \$2,092,351.49 2.18% 0 \$0.00 NA 1 \$413,461.61 0.43% 0 \$0.00 NA 6 \$1,693,816.48 1.76% 0 \$0.00 NA 1 \$259,624.72 0.27% 0 \$0.00 NA 1 \$396,300.00 0.41% 0 \$0.00 NA 1 \$259,649.78 0.27% 0 \$0.00 NA 1 \$323,000.00 0.34% 0 \$0.00 NA 1 \$323,000.00 0.34% 0 \$0.00 NA 1 \$223,691.38 0.23% 0 \$0.00 NA 1 \$223,691.38 0.23% 0 \$0.00 NA 1 \$380,796.37 0.4% 0 \$0.00 NA 1 \$478,994.17 0.5% 0 \$0.00 NA 2 \$669,284.12 0.7% 0 \$0.00 NA 1 \$225,000.00 0.23% 0 \$0.00 NA 1 \$225,691.55 0.22% 0 \$0.00 NA 1 \$211,694.55 0.22% 0 \$0.00 NA 3 \$1,320,209.55 1.37% 0 \$0.00 NA 3 \$897,789.04 0.93% 0 \$0.00 NA | 1 \$377,150.00 0.39% 0 \$0.00 NA 0 6 \$2,092,351.49 2.18% 0 \$0.00 NA 0 1 \$413,461.61 0.43% 0 \$0.00 NA 0 6 \$1,693,816.48 1.76% 0 \$0.00 NA 0 1 \$259,624.72 0.27% 0 \$0.00 NA 0 1 \$396,300.00 0.41% 0 \$0.00 NA 0 1 \$259,649.78 0.27% 0 \$0.00 NA 0 1 \$311,160.96 0.32% 0 \$0.00 NA 0 1 \$323,000.00 0.34% 0 \$0.00 NA 0 1 \$323,691.38 0.23% 0 \$0.00 NA 0 1 \$380,796.37 0.4% 0 \$0.00 NA 0 1 \$478,994.17 0.5% 0 \$0.00 NA 0 2 \$669,284.12 0.7% 0 \$0.00 NA 0 1 \$339,561.99 0.32% 0 \$0.00 NA 0 1 \$339,280.00 0.35% 0 \$0.00 NA 0 1 \$225,691.55 0.23% 0 \$0.00 NA 0 1 \$423,402.59 0.44% 0 \$0.00 NA 0 1 \$211,694.55 0.22% 0 \$0.00 NA 0 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | |
|------------|--|-----|---------------------|--------|------------------|--------|------|----------|
| Total | | 302 | \$96,171,057.99 | 100% | 0 | \$0.00 | | 0 |
| 21.40CTV0C | 1GT CONGTITUTION DANK | 1 | Φ 5 0,000,00 | 1.07 | 0 | Φ0.00 | NT A | 0 |
| 3140GTX96 | 1ST CONSTITUTION BANK | 1 | \$59,000.00 | 1% | - | | NA | - |
| | 1ST FINANCIAL, INC | 1 | \$55,930.00 | 0.95% | - | | NA | |
| | ACCUNET MORTGAGE LLC | 2 | \$143,484.82 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$67,900.00 | 1.16% | Ш | \$0.00 | NA | <u> </u> |
| | ANCHOR BANK, N.A | 1 | \$81,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$82,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$82,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$59,358.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$84,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$75,899.92 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$46,800.00 | 0.8% | 0 | \$0.00 | NA | |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$95,296.13 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DITECH FINANCIAL LLC | 51 | \$3,181,878.82 | 54.16% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$59,482.00 | 1.01% | \boldsymbol{T} | \$0.00 | NA | |
| | EQUITY BANK | 1 | \$58,400.00 | 0.99% | _ | \$0.00 | NA | - |
| | GROUP ONE MORTGAGE, INC | 2 | \$121,600.00 | 2.07% | 0 | \$0.00 | NA | |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$69,909.89 | 1.19% | | \$0.00 | NA | |
| | HUNT MORTGAGE CORPORATION | 1 | \$76,145.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 2 | \$110,476.63 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$71,250.00 | 1.21% | 1 1 | | NA | |
| | MORTGAGE AMERICA, INC | 5 | \$296,950.62 | 5.05% | 0 | \$0.00 | NA | _ |
| | NTFN, INC | 1 | \$67,000.00 | 1.14% | 0 | \$0.00 | NA | 1 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,903.46 | 1.28% | | \$0.00 | NA | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$83,786.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 4 | \$217,512.22 | 3.7% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$72,250.00 | 1.23% | | \$0.00 | NA | |
| | SUMMIT MORTGAGE, INC | 1 | \$54,806.05 | 0.93% | 0 | \$0.00 | NA | n |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$41,945.94 | 0.71% | | \$0.00 | NA | |
| | TOWNEBANK MORTGAGE, A | 1 | \$51,933.07 | 0.88% | 0 | 00.00 | NA | 0 |
| | CORPORATION | 1 | \$31,933.07 | 0.88% | Ч | \$0.00 | INA. | ľ |

| | TRIDENT MORTGAGE COMPANY, LP | | | | | | | | |
|-----------|--|-----|----------------|--------|---|--------|----|---|--------------|
| | WEST TOWN BANK & TRUST | 1 | \$42,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$45,688.28 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$5,874,597.23 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |
| 3140GTXU9 | AMERICAN FINANCING CORPORATION | 1 | \$55,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$29,849.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH FINANCIAL LLC | 110 | \$7,343,430.52 | 95.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$59,963.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$57,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$38,896.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$7,663,139.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | لـــا |
| 3140GTXV7 | ACCUNET MORTGAGE LLC | 1 | \$101,050.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$189,749.61 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$85,802.59 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH FINANCIAL LLC | 65 | \$6,263,192.21 | 88.93% | 0 | \$0.00 | NA | | |
| | FBT MORTGAGE, LLC | 1 | \$86,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 1 | \$109,305.59 | 1.55% | - | | NA | | |
| | TRU MORTGAGE | 1 | \$108,000.00 | 1.54% | _ | | NA | | |
| Total | | 73 | \$7,043,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3140GTXW5 | DAS ACQUISITION COMPANY, LLC | 1 | \$118,498.25 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH FINANCIAL LLC | 34 | \$3,961,759.08 | 91.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$119,795.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$121,694.53 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,321,746.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | <u> </u> |
| 3140GTXX3 | CENTENNIAL LENDING GROUP, LLC | 1 | \$135,200.00 | 1.89% | L | · · | NA | | |
| | DITECH FINANCIAL LLC | 46 | \$6,368,141.39 | 88.82% | | i | NA | | |
| | EQUITY BANK | 1 | \$129,675.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$133,555.01 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |

| | HOMESTEAD FUNDING CORP | 1 | \$125,407.40 | 1.75% 0 | \$0.00 | NA 0 \$0 |
|------------------------------------|---|----|----------------|----------|--------|----------|
| | USA DIRECT FUNDING | 1 | \$134,642.16 | 1.88% 0 | \$0.00 | NA 0 \$0 |
| | WYNDHAM CAPITAL | 1 | \$142,900.00 | 1.99% 0 | \$0.00 | NA 0 \$0 |
| Total 3140GTXY1 Total 3140GTY20 | MORTGAGE, INC | 1 | · | | | |
| Total | | 52 | \$7,169,520.96 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GTXY1 | ALPHA MORTGAGE CORPORATION | 1 | \$153,492.06 | 2.7% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$154,090.47 | 2.71% 0 | \$0.00 | NA 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,000.00 | 2.65% 0 | \$0.00 | NA 0 \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$173,000.00 | 3.04% 0 | \$0.00 | NA 0 \$0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$173,765.00 | 3.05% 0 | \$0.00 | NA 0 \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$152,480.00 | 2.68% 0 | \$0.00 | NA 0 \$0 |
| | DITECH FINANCIAL LLC | 24 | \$3,916,832.41 | 68.83% 0 | \$0.00 | NA 0 \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$152,000.00 | 2.67% 0 | \$0.00 | NA 0 \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$152,517.72 | 2.68% 0 | \$0.00 | NA 0 \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$173,152.72 | 3.04% 0 | \$0.00 | NA 0 \$0 |
| | IDEAL HOME LOANS, LLC | 1 | \$163,000.00 | 2.86% 0 | \$0.00 | NA 0 \$0 |
| | SCENIC OAKS FUNDING | 1 | \$175,000.00 | 3.09% 0 | \$0.00 | NA 0 \$0 |
| Total | | 35 | \$5,690,330.38 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GTY20 | ACOPIA, LLC | 1 | \$100,000.00 | 3.3% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$105,000.00 | 3.46% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,057.74 | 3.43% 0 | \$0.00 | NA 0 \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 3.3% 0 | \$0.00 | NA 0 \$0 |
| | BANK OF ENGLAND | 1 | \$107,463.27 | 3.54% 0 | \$0.00 | NA 0 \$0 |
| | BANK OF THE OZARKS | 1 | \$99,576.79 | 3.28% 0 | \$0.00 | NA 0 \$0 |
| <u> </u> | BANK OF UTAH | 1 | \$89,611.35 | 2.95% 0 | \$0.00 | NA 0 \$0 |
| | COLUMBIA STATE BANK | 1 | \$106,000.00 | 3.5% 0 | \$0.00 | NA 0 \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,551.11 | 3.45% 0 | \$0.00 | NA 0 \$0 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC | 1 | \$103,200.00 | 3.4% 0 | \$0.00 | NA 0 \$0 |
| | DITECH FINANCIAL LLC | 10 | \$992,737.13 | 32.73% 0 | \$0.00 | NA 0 \$0 |
| | FIRST WESTERN TRUST BANK | 1 | \$110,000.00 | 3.63% 0 | \$0.00 | NA 0 \$0 |

| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 3.3% 0 | \$0.00 | NA | 0 \$ |
|-----------|--|----|----------------|----------|--------|------|---------|
| | HOMESTEAD FUNDING CORP | 1 | \$107,920.00 | 3.56% 0 | \$0.00 | NA (| 0\$ |
| | INLANTA MORTGAGE, INC | 1 | \$100,396.94 | 3.31% 0 | \$0.00 | NA (| 0\$ |
| | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$204,051.02 | 6.73% 0 | \$0.00 | NA | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$96,000.00 | 3.17% 0 | \$0.00 | NA | 0\$ |
| | PREMIUM MORTGAGE CORP | 2 | \$210,690.00 | 6.95% 0 | \$0.00 | NA (| 0 \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$91,602.71 | 3.01% 0 | \$0.00 | NA | 0 \$ |
| Total | | 30 | \$3,032,858.06 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | 1 |
| 3140GTY38 | AMERICAN FINANCING CORPORATION | 1 | \$114,500.00 | 4.02% 0 | \$0.00 | NA (| 0\$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$233,000.00 | 8.17% 0 | \$0.00 | NA (| 0\$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$237,500.00 | 8.33% 0 | \$0.00 | NA | 0 \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$125,000.00 | 4.38% 0 | \$0.00 | NA | 0 \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$124,000.00 | 4.35% 0 | \$0.00 | NA | 0\$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$125,000.00 | 4.38% 0 | \$0.00 | NA (| 0\$ |
| | DITECH FINANCIAL LLC | 5 | \$590,774.31 | 20.72% 0 | \$0.00 | NA (| |
| | EQUITY BANK | 1 | \$124,000.00 | | \$0.00 | NA (| |
| <u> </u> | ETHOS LENDING LLC | 1 | \$117,500.00 | 4.12% 0 | \$0.00 | NA (| |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$119,200.00 | 4.18% 0 | \$0.00 | NA (| 0 \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,000.00 | | \$0.00 | NA (| |
| <u> </u> | HOMESTEAD FUNDING CORP | 1 | \$124,460.20 | 4.36% 0 | \$0.00 | NA (| 0 \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$112,526.58 | | \$0.00 | NA | |
| | ON Q FINANCIAL, INC | 1 | \$115,000.00 | 4.03% 0 | \$0.00 | NA (| 0\$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$117,450.00 | | \$0.00 | NA (| |
| | PREMIUM MORTGAGE CORP | 1 | \$119,491.47 | 4.19% 0 | \$0.00 | NA (| 0\$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,400.00 | 3.94% 0 | \$0.00 | NA (| 0 \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$115,000.00 | 4.03% 0 | \$0.00 | NA | |
| Total | | 24 | \$2,851,802.56 | 100% 0 | \$0.00 | | 0 \$ |
| 1 | | Ī | | . 11 | | | \perp |
| 3140GTY46 | ACOPIA, LLC | 1 | \$134,250.00 | 2.2% 0 | \$0.00 | NA (| 7/5 |

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| | ALL WESTERN MORTGAGE, INC | | | | | | |
|-------|--|----|----------------|----------|--------|----|------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$145,500.00 | 2.38% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,000.00 | 2.24% 0 | \$0.00 | NA | 0\$ |
| | AMRES CORPORATION | 2 | \$275,000.00 | 4.5% 0 | \$0.00 | NA | 0\$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,800.00 | 2.35% 0 | \$0.00 | NA | 0\$ |
| | BANK OF ENGLAND | 2 | \$294,761.93 | 4.82% 0 | \$0.00 | NA | 0\$ |
| | BANK OF THE OZARKS | 1 | \$140,000.00 | 2.29% 0 | \$0.00 | NA | 0\$ |
| | CATALYST LENDING, INC | 1 | \$146,568.00 | 2.4% 0 | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE, INC | 3 | \$405,869.19 | | | NA | |
| | DITECH FINANCIAL LLC | 7 | \$952,909.32 | 15.59% 0 | \$0.00 | NA | 0\$ |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$129,444.24 | 2.12% 0 | \$0.00 | NA | 0\$ |
| | FRONTIER BANK | 1 | \$128,800.00 | 2.11% 0 | \$0.00 | NA | 0\$ |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$138,500.00 | 2.27% 0 | \$0.00 | NA | 0 \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,434.41 | 2.2% 0 | \$0.00 | NA | 0\$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$132,442.79 | 2.17% 0 | \$0.00 | NA | 0\$ |
| | HOMESTEAD FUNDING CORP | 3 | \$415,850.31 | 6.8% 0 | \$0.00 | NA | 0\$ |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$127,447.25 | 2.08% 0 | \$0.00 | NA | 0\$ |
| | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$269,329.30 | 4.41% 0 | \$0.00 | NA | 0\$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$134,200.00 | 2.2% 0 | \$0.00 | NA | 0\$ |
| | ON Q FINANCIAL, INC | 4 | \$579,147.25 | 9.47% 0 | \$0.00 | NA | 0\$ |
| | PREMIUM MORTGAGE CORP | 2 | \$283,028.85 | 4.63% 0 | \$0.00 | NA | 0\$ |
| | RESOURCE LENDERS, INC | 1 | \$140,000.00 | 2.29% 0 | \$0.00 | NA | 0\$ |
| | SUNSTREET MORTGAGE, LLC | 1 | \$149,365.18 | 2.44% 0 | \$0.00 | NA | 0\$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$141,000.73 | 2.31% 0 | \$0.00 | NA | 0\$ |
| | USA DIRECT FUNDING | 1 | \$149,700.00 | 2.45% 0 | \$0.00 | NA | 0\$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$145,950.00 | 2.36% 0 | \$0.00 | NA | 0 \$ |
| Total | | 44 | \$6,113,423.24 | 100% 0 | \$0.00 | | 0 \$ |

| A BEST FINANCIAL CORPORATION | 1 | \$160,000.00 | 2.65% 0 | \$0.00 | NA 0 \$0 |
|--|--|--|--|--|-------------|
| ALL WESTERN MORTGAGE, INC | 1 | \$170,000.00 | 2.81% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$166,851.49 | 2.76% 0 | \$0.00 | NA 0 \$0 |
| ANCHOR BANK, N.A | 1 | \$175,000.00 | 2.9% 0 | \$0.00 | NA 0 \$0 |
| ANTHEM BANK & TRUST | 1 | \$153,600.00 | 2.54% 0 | \$0.00 | NA 0 \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$163,291.79 | 2.7% 0 | \$0.00 | NA 0 \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$152,800.00 | 2.53% 0 | \$0.00 | NA 0 \$0 |
| DIRECTORS MORTGAGE, INC | 1 | \$152,000.00 | 2.52% 0 | \$0.00 | NA 0 \$0 |
| DITECH FINANCIAL LLC | 9 | \$1,438,105.30 | 23.81% 0 | \$0.00 | NA 0 \$0 |
| ETHOS LENDING LLC | 2 | \$308,950.00 | 5.12% 0 | \$0.00 | NA 0 \$0 |
| FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,512.47 | 2.82% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$172,040.00 | 2.85% 0 | \$0.00 | NA 0 \$0 |
| GMH MORTGAGE SERVICES, LLC | 2 | \$341,000.00 | 5.65% 0 | \$0.00 | NA 0 \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$174,400.00 | 2.89% 0 | \$0.00 | NA 0 \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$157,000.00 | 2.6% 0 | \$0.00 | NA 0 \$0 |
| J. G. WENTWORTH HOME LENDING, LLC | 3 | \$477,528.92 | 7.91% 0 | \$0.00 | NA 0 \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$174,244.29 | 2.88% 0 | \$0.00 | NA 0 \$0 |
| ON Q FINANCIAL, INC | 2 | \$334,000.00 | 5.53% 0 | \$0.00 | NA 0 \$0 |
| PREMIUM MORTGAGE CORP | 2 | \$332,280.00 | | | |
| SOUTH CENTRAL BANK, N.A | 1 | \$174,600.00 | | | NA 0 \$0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$166,140.00 | 2.75% 0 | \$0.00 | NA 0 \$0 |
| COMPANY, LP | 1 | \$171,762.55 | 2.84% 0 | \$0.00 | NA 0 \$0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$153,750.00 | | · | NA 0 \$0 |
| | 37 | \$6,039,856.81 | 100% 0 | \$0.00 | 0 \$0 |
| | | 0400 -000 | 0.0151 | ** ** | |
| | 1 | \$193,500.00 | 0.84% 0 | \$0.00 | NA 0 \$0 |
| INC | 1 | \$290,412.00 | 1.26% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE CORPORATION | 1 | \$244,000.00 | 1.06% 0 | \$0.00 | NA 0 \$0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$375,471.55 | 1.63% 0 | \$0.00 | NA 0 \$0 |
| | CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ANCHOR BANK, N.A ANTHEM BANK & TRUST CORNERSTONE MORTGAGE, INC DELMAR FINANCIAL COMPANY DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC ETHOS LENDING LLC FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION FIRST MORTGAGE SERVICES, LLC HOMESTEAD FUNDING CORP HURON VALLEY FINANCIAL, INC J. G. WENTWORTH HOME LENDING, LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PREMIUM MORTGAGE CORP SOUTH CENTRAL BANK, N.A SUNSTREET MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP VAN DYK MORTGAGE CORPORATION AFI FINANCIAL INC ALL WESTERN MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA | CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ANCHOR BANK, N.A ANTHEM BANK & TRUST CORNERSTONE MORTGAGE, INC DELMAR FINANCIAL COMPANY DIRECTORS MORTGAGE, INC DITECH FINANCIAL LLC ETHOS LENDING LLC FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION FIRST MORTGAGE SOLUTIONS, LLC GMH MORTGAGE SERVICES, LLC HOMESTEAD FUNDING CORP HURON VALLEY FINANCIAL, INC J. G. WENTWORTH HOME LENDING, LLC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PREMIUM MORTGAGE CORP SOUTH CENTRAL BANK, N.A SUNSTREET MORTGAGE COMPANY, LP VAN DYK MORTGAGE CORPORATION AFI FINANCIAL INC ALL WESTERN MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION ASPIRE FINANCIAL, INC. DBA | CORPORATION ALL WESTERN MORTGAGE, INC \$170,000.00 | CORPORATION 1 \$160,000.00 2.65% 0 | CORPORATION |

| IG 1 | \$388,000.00 | 1.68% 0 | \$0.00 | NA | 0 | \$0 |
|-------------------|---|---|--|---|---------------------|---------------------|
| OUP, 1 | \$335,544.72 | 1.45% 0 | \$0.00 | NA | 0 | \$0 |
| S, A 3 | \$737,835.60 | 3.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$191,000.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0 |
| ζ 1 | \$262,871.37 | 1.14% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$205,000.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| AGE, 1 | \$182,300.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| AGE 2 | \$559,573.08 | 2.42% 0 | \$0.00 | NA | 0 | \$0 |
| , INC 1 | \$304,000.00 | 1.32% 0 | | - | _ | |
| 20 | \$4,545,693.71 | 19.68% 0 | \$0.00 | | | |
| BANK 1 | \$181,221.94 | 0.78% 0 | | | _ | _ |
| NC 2 | \$754,350.00 | 3.27% 0 | | | | |
| 1 | \$267,000.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0 |
| GAGE, 4 | \$1,114,448.00 | 4.82% 0 | \$0.00 | | | |
| CORP 4 | \$1,131,918.23 | 4.9% 0 | \$0.00 | NA | 0 | \$0 |
| CORP AGE 3 | \$787,884.01 | 3.41% 0 | \$0.00 | NA | 0 | \$0 |
| E 6 | \$1,466,240.87 | 6.35% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$207,101.78 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$356,216.54 | 1.54% 0 | \$0.00 | NA | 0 | \$0 |
| CORP 1 | \$297,708.81 | 1.29% 0 | \$0.00 | NA | 0 | \$0 |
| II, 2 | \$578,319.16 | 2.5% 0 | \$0.00 | NA | 0 | \$0 |
| DBA LAND 2 | \$553,202.97 | 2.39% 0 | \$0.00 | NA | 0 | \$0 |
| IDING, ATION 1 | \$229,036.41 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$696,240.00 | 3.01% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$310,652.67 | 1.34% 0 | \$0.00 | NA | 0 | \$0 |
| ORP 2 | \$483,213.38 | 2.09% 0 | \$0.00 | NA | 0 | \$0 |
| GE 1 | \$221,445.24 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$327,579.26 | 1.42% 0 | \$0.00 | NA | 0 | \$0 |
| E, LLC 1 | \$300,000.00 | 1.3% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$445,146.20 | 1.93% 0 | \$0.00 | NA | 0 | \$0 |
| | DUP, 1 S, A 3 1 C, A 1 AGE, 1 AGE, 1 AGE 2 , INC 1 20 BANK 1 NC 2 TGAGE, 4 CORP 4 CORP 4 CORP 4 TORP 3 E 6 1 CORP 1 II, 2 DBA LAND 2 IDING, 1 TORP 2 GE 1 CORP 2 TORP 1 TORP 2 TORP 1 TORP 1 TORP 2 TORP 1 TORP 1 | DUP, 1 \$335,544.72 S, A 3 \$737,835.60 1 \$191,000.00 AGE 1 \$262,871.37 1 \$205,000.00 AGE, 1 \$182,300.00 AGE 2 \$559,573.08 , INC 1 \$304,000.00 20 \$4,545,693.71 BANK 1 \$181,221.94 NC 2 \$754,350.00 1 \$267,000.00 GAGE, 4 \$1,114,448.00 CORP 4 \$1,131,918.23 CORP 4 \$1,131,918.23 CORP 3 \$787,884.01 E 6 \$1,466,240.87 I \$207,101.78 I \$356,216.54 CORP 1 \$297,708.81 II, 2 \$578,319.16 DBA LAND 2 \$553,202.97 IDING, 1 \$229,036.41 DBA LAND 2 \$553,202.97 IDING, 1 \$229,036.41 SORP 2 \$483,213.38 GE 1 \$221,445.24 E, LLC 1 \$300,000.00 | DUP, 1 \$335,544.72 1.45% 0 S, A 3 \$737,835.60 3.19% 0 1 \$191,000.00 0.83% 0 1 \$262,871.37 1.14% 0 1 \$205,000.00 0.89% 0 AGE, 1 \$182,300.00 0.79% 0 AGE, 1 \$304,000.00 1.32% 0 20 \$4,545,693.71 19.68% 0 BANK 1 \$181,221.94 0.78% 0 NC 2 \$754,350.00 3.27% 0 E 4 \$1,114,448.00 4.82% 0 CORP 4 \$1,131,918.23 4.9% 0 CORP 4 \$1,131,918.23 4.9% 0 CORP 4 \$1,466,240.87 6.35% 0 E 5 \$1,466,240.87 6.35% 0 E 6 \$1,466,240.87 6.35% 0 CORP 1 \$297,708.81 1.29% 0 II, 2 \$578,319.16 2.5% 0 DBA LAND 2 \$553,202.97 2.39% 0 IDING, NTION 1 \$229,036.41 0.99% 0 IDING, NTION 1 \$300,000.00 1.33% 0 | DUP, 1 \$338,000.00 1.68% 0 \$0.00 S, A 3 \$737,835.60 3.19% 0 \$0.00 1 \$191,000.00 0.83% 0 \$0.00 1 \$262,871.37 1.14% 0 \$0.00 AGE, 1 \$182,300.00 0.79% 0 \$0.00 AGE, 1 \$182,300.00 0.79% 0 \$0.00 AGE, 1 \$304,000.00 1.32% 0 \$0.00 BANK 1 \$304,000.00 1.32% 0 \$0.00 BANK 1 \$181,221.94 0.78% 0 \$0.00 BANK 1 \$181,221.94 0.78% 0 \$0.00 GAGE, 4 \$1,114,448.00 4.82% 0 \$0.00 GAGE, 4 \$1,114,448.00 4.82% 0 \$0.00 CORP 4 \$1,131,918.23 4.9% 0 \$0.00 CORP 4 \$1,466,240.87 6.35% 0 \$0.00 E 6 \$1,466,240.87 6.35% 0 \$0.00 CORP 1 \$297,708.81 1.29% 0 \$0.00 CORP 1 \$297,708.81 1.29% 0 \$0.00 DBA LAND 2 \$553,202.97 2.39% 0 \$0.00 DBA LAND 2 \$553,202.97 2.39% 0 \$0.00 DBA STANDARD 1 \$229,036.41 0.99% 0 \$0.00 DBA STANDARD 2 \$483,213.38 2.09% 0 \$0.00 DORP 2 \$483,213.38 2.09% 0 \$0.00 OORP 2 \$483,213.38 2.09% 0 \$0.00 DORP 2 \$483,213.38 2.09% 0 \$0.00 DING 1 \$322,579.26 1.42% 0 \$0.00 E, LLC 1 \$300,000.00 1.3% 0 \$0.00 | DUP, 1 \$335,544.72 | DUP, 1 \$335,544.72 |

| | | | | | | | _ | |
|---|--|--|--|---|---|-------------|--|-------------|
| TRIDENT MORTGAGE COMPANY, LP | 8 | \$2,000,708.41 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$248,920.41 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION | 3 | \$655,280.30 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$670,589.94 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | 89 | \$23,099,626.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | . , , | | | · | | | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$68,725.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ANTHEM BANK & TRUST | 1 | \$55,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| APPROVED MORTGAGE | 1 | \$46,563.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA STATE BANK | 1 | \$70,714.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$29,485.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| DITECH FINANCIAL LLC | 75 | \$4,799,210.73 | 89.87% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD BANK | 1 | \$73,910.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$79,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$69,727.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TRU MORTGAGE | 1 | \$47,806.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | 84 | \$5,340,144.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| ACADEMY MORTGAGE CORPORATION | 1 | \$108,166.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| DITECH FINANCIAL LLC | 80 | \$7,742,776.66 | 97.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIUM MORTGAGE CORP | 1 | \$105,750.00 | 1.33% | 0 | \$0.00 | NA | | |
| | 82 | \$7,956,692.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| · | 1 | \$128,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| INC | 1 | \$145,353.50 | | L | · | | | |
| DITECH FINANCIAL LLC | | \$7,474,358.20 | | - | | | | |
| | 57 | \$7,748,511.70 | 100% | 0 | \$0.00 | | 0 | <u>\$0</u> |
| | | | | Ŀ | | | L | |
| | 1 | | | 1 | | | - | |
| , | 1 | · | | 1 | | | 1 | |
| | 1 | \$107,100.00 | 1.19% | 0 | \$0.00 | NA | O | \$0 |
| CORPORATION | 1 | \$99,000.00 | | | | | | |
| COLUMBIA STATE BANK | 1 | \$107,851.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| INC | 1 | \$109,751.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$107,757.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY, LP UNITY BANK VAN DYK MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC AMERICAN FINANCIAL NETWORK, INC ANTHEM BANK & TRUST APPROVED MORTGAGE COLUMBIA STATE BANK DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC HOWARD BANK RELIANCE FIRST CAPITAL, LLC SOUTH CENTRAL BANK, NATIONAL ASSOCIATION TRU MORTGAGE ACADEMY MORTGAGE CORPORATION DITECH FINANCIAL LLC PREMIUM MORTGAGE CORP ACOPIA, LLC ALL WESTERN MORTGAGE, INC DITECH FINANCIAL LLC IST FINANCIAL, INC ALLIED FIRST BANK, SB BANK OF ENGLAND CHURCHILL MORTGAGE CORPORATION COLUMBIA STATE BANK CORNERSTONE MORTGAGE, INC CORRIDOR MORTGAGE | COMPANY, LP UNITY BANK 1 VAN DYK MORTGAGE CORPORATION 3 WYNDHAM CAPITAL MORTGAGE, INC 89 AMERICAN FINANCIAL NETWORK, INC ANTHEM BANK & TRUST APPROVED MORTGAGE 1 COLUMBIA STATE BANK 1 DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC 75 HOWARD BANK 1 RELIANCE FIRST CAPITAL, LLC SOUTH CENTRAL BANK, NATIONAL ASSOCIATION TRU MORTGAGE 1 ACADEMY MORTGAGE 1 ACADEMY MORTGAGE CORPORATION DITECH FINANCIAL LLC 80 PREMIUM MORTGAGE CORP 1 ACOPIA, LLC ALL WESTERN MORTGAGE, INC DITECH FINANCIAL LLC 55 IST FINANCIAL, INC ALLIED FIRST BANK, SB 1 BANK OF ENGLAND 1 CHURCHILL MORTGAGE CORNERSTONE MORTGAGE, INC COLUMBIA STATE BANK 1 CORNERSTONE MORTGAGE, INC 1 COLUMBIA STATE BANK 1 CORNERSTONE MORTGAGE, INC 1 CORRIDOR MORTGAGE 1 1 CORRIDOR MORTGAGE 1 1 CORRIDOR MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | COMPANY, LP UNITY BANK UNITY | COMPANY, LP UNITY BANK VAN DYK MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 89 \$23,099,626.56 100% AMERICAN FINANCIAL NETWORK, INC ANTHEM BANK & TRUST APPROVED MORTGAGE COLUMBIA STATE BANK LC DITECH FINANCIAL LLC SOUTH CENTRAL BANK, NATIONAL ASSOCIATION TRU MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE TRU MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE ACADEMY MORTGAGE BY,727.00 BY,742,776.66 BY,742,776.66 BY,742,776.66 BY,742,776.66 BY,743,551.20 BY,744,358.20 BY,756,692.66 BANK BY,744,358.20 BY,756,692.66 BY,744,358.20 BY,745,351.70 BY,748,511.70 BY,748,5 | COMPANY, LP UNITY BANK VAN DYK MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 89 \$23,099,626.56 100% 0 AMERICAN FINANCIAL NETWORK, INC ANTHEM BANK & TRUST APPROVED MORTGAGE COLUMBIA STATE BANK DAS ACQUISITION COMPANY, LLC DITECH FINANCIAL LLC SOUTH CENTRAL BANK, NATIONAL ASSOCIATION TRU MORTGAGE CORPORATION DITECH FINANCIAL LLC ACADEMY MORTGAGE CORPORATION DITECH FINANCIAL LLC ACADEMY MORTGAGE CORPORATION DITECH FINANCIAL LLC ACADEMY MORTGAGE CORPORATION DITECH FINANCIAL LLC ST, 747,2776.66 ST, 7474,358.20 ACOPIA, LLC ALL WESTERN MORTGAGE, INC SOUTH CENTRAL BINK, NATIONAL LLC ALL WESTERN MORTGAGE, INC DITECH FINANCIAL LLC ST, 7474,358.20 ST, 7474,358.20 ST, 7474,358.20 SP, 751,748,511.70 SP, 760,000.00 SP, 7 | COMPANY, LP | COMPANY, LP 8 \$2,000,708,41 8.66% 0 \$0.00 NA | COMPANY, LP |

| DITECH FINANCIAL LLC | 49 | \$4,764,201.99 | 53.15% 0 | \$0.00 | NA | 0 | \$(|
|---|----|----------------|----------|--------|----|-----|-----|
| EQUITY BANK | 2 | \$200,000.00 | 2.23% 0 | \$0.00 | NA | .0 | \$(|
| FFC MORTGAGE CORP | 1 | \$110,000.00 | 1.23% 0 | \$0.00 | NA | .0 | \$(|
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$106,559.50 | 1.19% 0 | \$0.00 | NA | . 0 | \$0 |
| GROUP ONE MORTGAGE, INC | 1 | \$97,970.82 | 1.09% 0 | \$0.00 | NA | 0 | \$ |
| HAMILTON MORTGAGE CORPORATION | 1 | \$97,500.00 | 1.09% 0 | \$0.00 | NA | . 0 | \$ |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$108,659.95 | 1.21% 0 | · | | - | |
| IAB FINANCIAL BANK | 1 | \$90,131.16 | 1.01% 0 | \$0.00 | NA | .0 | \$ |
| INDIANA MEMBERS CREDIT UNION | 1 | \$88,236.28 | 0.98% 0 | · | | ↓ | L |
| LAKE ELMO BANK | 1 | \$91,876.08 | 1.02% 0 | | | _ | _ |
| LAKESIDE BANK | 1 | \$99,000.00 | 1.1% 0 | | | _ | |
| LEGACY BANK | 1 | \$101,500.00 | 1.13% 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$106,200.00 | 1.18% 0 | | | 1 | |
| MERIDIAN BANK | 1 | \$102,600.00 | 1.14% 0 | · | | 1 | |
| MORTGAGE AMERICA, INC | 2 | \$194,253.00 | 2.17% 0 | \$0.00 | NA | .0 | \$ |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$86,888.01 | 0.97% 0 | · | | L | |
| NEW FED MORTGAGE, CORP | 1 | \$109,500.00 | 1.22% 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$196,500.00 | 2.19% 0 | · | | | |
| NTFN, INC | 1 | \$100,000.00 | 1.12% 0 | \$0.00 | NA | .0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$203,953.00 | 2.28% 0 | \$0.00 | NA | .0 | \$ |
| PATRIOT LENDING SERVICES, INC | 1 | \$105,000.00 | 1.17% 0 | \$0.00 | NA | .0 | \$ |
| PREMIER HOME MORTGAGE, INC | 1 | \$100,300.00 | 1.12% 0 | · | | ╀- | Ļ |
| PREMIUM MORTGAGE CORP | 1 | \$105,454.51 | 1.18% 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING, INC | 1 | \$100,000.00 | 1.12% 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$101,850.00 | 1.14% 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$85,360.00 | 0.95% 0 | \$0.00 | | 1 | L |
| RMS & ASSOCIATES | 1 | \$99,865.29 | 1.11% 0 | \$0.00 | NA | 0 | \$ |
| RUHL MORTGAGE LLC | 1 | \$87,878.76 | 0.98% 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$101,850.00 | 1.14% 0 | \$0.00 | | L | L |
| SUNSTREET MORTGAGE, LLC | 1 | \$85,290.07 | 0.95% 0 | \$0.00 | | 1 | |
| THE EQUITABLE BANK, S.S.B | 1 | \$104,250.00 | 1.16% 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$104,755.48 | 1.2% 0 | \$0.00 | NA | 0 | \$ |

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| Total 3140GTYB0 | TOWNEBANK MORTGAGE, A CORPORATION | | | | | |
|-----------------|--|----|----------------|--------|----------|----------|
| Total | | 91 | \$8,963,768.24 | 100% | 0 \$0.00 | 0 \$ |
| 3140GTYB0 | 1ST FINANCIAL, INC | 1 | \$125,000.00 | 1.73% | 0 \$0.00 | NA 0 \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$115,843.75 | 1.61% | 0 \$0.00 | NA 0 \$ |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$121,350.00 | 1.68% | 0 \$0.00 | NA 0 \$ |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$121,336.34 | 1.68% | 0 \$0.00 | NA 0 \$ |
| | CORNERSTONE MORTGAGE, INC | 3 | \$344,842.40 | 4.79% | 0 \$0.00 | NA 0 \$ |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$245,111.20 | 3.4% | | |
| | DITECH FINANCIAL LLC | 30 | \$3,546,212.86 | 49.21% | 0 \$0.00 | NA 0 \$ |
| | EQUITY BANK | 2 | \$241,600.00 | 3.35% | | |
| | FBT MORTGAGE, LLC | 1 | \$114,848.56 | 1.59% | 0 \$0.00 | NA 0 \$ |
| | FIRST COMMONWEALTH BANK | 1 | \$121,040.40 | 1.68% | · | NA 0 \$ |
| | IDEAL HOME LOANS, LLC | 1 | \$125,000.00 | 1.73% | 0 \$0.00 | NA 0 \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$120,840.66 | 1.68% | 0 \$0.00 | NA 0 \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$113,650.00 | 1.58% | 0 \$0.00 | NA 0 \$ |
| | LEGACY BANK | 2 | \$246,090.33 | 3.41% | 0 \$0.00 | NA 0 \$ |
| | LIBERTY HOME LOANS, LLC | 1 | \$112,000.00 | 1.55% | 0 \$0.00 | NA 0 \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,430.00 | 1.6% | 0 \$0.00 | NA 0 \$ |
| | MERIDIAN BANK | 1 | \$113,005.00 | 1.57% | 0 \$0.00 | NA 0 \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$115,830.75 | 1.61% | 0 \$0.00 | NA 0 \$ |
| | NTFN, INC | 3 | \$353,300.00 | 4.9% | 0 \$0.00 | |
| | OCMBC, INC | 1 | \$121,839.34 | 1.69% | 0 \$0.00 | NA 0 \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$111,625.00 | 1.55% | 0 \$0.00 | NA 0 \$ |
| | SUNSTREET MORTGAGE, LLC | 3 | \$350,649.15 | 4.87% | 0 \$0.00 | NA 0 \$ |
| | THE EQUITABLE BANK, S.S.B | 1 | \$109,999.63 | 1.54% | 0 \$0.00 | † |
| Total | | 61 | \$7,206,445.37 | 100% | 90.00 | 0 \$ |
| 3140GTYC8 | 1ST FINANCIAL, INC | 2 | \$287,466.64 | 3.86% | 0 \$0.00 | NA 0 \$ |
| | 1ST LENDING SOLUTIONS, INC | 1 | \$139,400.00 | 1.87% | 0 \$0.00 | NA 0 \$ |
| | ADVISORS CAPITAL, INC | 1 | \$125,834.08 | 1.69% | 0 \$0.00 | NA 0 \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$129,980.00 | 1.75% | 0 \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$130,731.50 | 1.76% | 0 \$0.00 | NA 0 \$6 |

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| | ANCHOR BANK, N.A | 1 | \$142,312.35 | 1.91% 0 | \$0.00 | NA (| 0 \$ |
|-----------|--|----|------------------------------|-------------|--------|------|-------|
| | APEX HOME LOANS, INC | 1 | \$125,701.58 | | \$0.00 | NA (| |
| | APPROVED MORTGAGE | 1 | \$139,175.00 | | \$0.00 | NA (| |
| | BANK 34 | 1 | \$143,814.64 | 1 1 | \$0.00 | NA (| |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$149,793.34 | | \$0.00 | NA (| |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$404,042.66 | 5.43% 0 | \$0.00 | NA | 0 \$ |
| | DITECH FINANCIAL LLC | 23 | \$3,156,471.46 | 42.42% 0 | \$0.00 | NA (| 0\$ |
| | EMC HOLDINGS, LLC | 1 | \$144,809.06 | 1.95% 0 | \$0.00 | NA (| |
| | EQUITY BANK | 1 | \$131,826.18 | 1 1 | \$0.00 | NA (| |
| | GROUP ONE MORTGAGE, INC | 1 | \$130,228.28 | | \$0.00 | NA (| |
| | HALLMARK HOME MORTGAGE, LLC | 3 | | | \$0.00 | NA | |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$150,000.00 | 2.02% 0 | \$0.00 | NA | 0 \$ |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$284,500.00 | | \$0.00 | NA | oxdot |
| <u> </u> | NTFN, INC | 1 | \$142,303.68 | | \$0.00 | NA (| |
| | PREMIUM MORTGAGE CORP | 1 | \$145,783.87 | 1.96% 0 | \$0.00 | NA (| 0\$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,860.74 | 1.68% 0 | \$0.00 | NA | 0\$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$143,007.10 | 1.92% 0 | \$0.00 | NA | |
| | THE MORTGAGE LINK, INC | 1 | \$134,814.01 | 1.81% 0 | \$0.00 | NA (| 0\$ |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$137,560.21 | | \$0.00 | NA | |
| \vdash | VBS MORTGAGE, LLC WINTERWOOD MORTGAGE | 1 | \$149,793.34 \$142.312.35 | | \$0.00 | NA (| |
| | GROUP, LLC | 1 | \$142,312.35 | | \$0.00 | NA (| |
| Total | | 54 | \$7,441,308.71 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | 4 |
| 3140GTYD6 | 1ST FINANCIAL, INC | 1 | \$166,036.00 | 1.25% 0 | \$0.00 | NA (| 0\$ |
| | AMBECK MORTGAGE ASSOCIATES | 3 | \$486,325.27 | 3.67% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN FINANCING CORPORATION | 1 | \$174,000.00 | 1.31% 0 | \$0.00 | NA (| 0 \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$150,350.00 | | \$0.00 | NA | Ш |
| <u> </u> | AMWEST FUNDING CORP | 1 | \$169,000.00 | 1 1 | \$0.00 | NA (| |
| <u> </u> | BANK OF ANN ARBOR | 1 | \$157,000.00 | 1.18% 0 | \$0.00 | NA (| |
| <u> </u> | BANK OF NORTH CAROLINA | 1 | \$154,795.52 | 1.17% 0 | \$0.00 | NA (| 0\$ |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$167,783.75 | 1.27% 0 | \$0.00 | NA | 0\$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,808.10 | 1.21% 0 | \$0.00 | NA | 0\$ |

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| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$174,348.00 | 1.31% | 0 \$0.00 |) NA | 0 \$ |
|---|---|--|---|---|------------------|------------------|
| COLUMBIA STATE BANK | 2 | \$334,758.90 | 2.52% | 0 \$0.00 |) NA | 0\$ |
| CORNERSTONE MORTGAGE, INC | 3 | \$488,169.54 | 3.68% | 0 \$0.00 |) NA | 0 \$ |
| DAS ACQUISITION COMPANY, LLC | 5 | \$818,895.65 | 6.18% | 0 \$0.00 |) NA | 0\$ |
| DHA FINANCIAL, INC | 1 | \$164,593.00 | 1.24% | 0 \$0.00 |) NA | 0\$ |
| DITECH FINANCIAL LLC | 32 | \$5,254,858.76 | 39.63% | 0 \$0.00 |) NA | 0\$ |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$154,986.18 | 1.17% | 0 \$0.00 |) NA | 0\$ |
| EQUITY BANK | 1 | \$158,860.83 | 1.2% | 0 \$0.00 |) NA | 0\$ |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$317,274.00 | 2.39% | 0 \$0.00 |) NA | 0\$ |
| HAMILTON MORTGAGE CORPORATION | 1 | \$169,765.78 | 1.28% | 0 \$0.00 |) NA | 0\$ |
| INDIANA MEMBERS CREDIT UNION | 1 | \$154,167.06 | 1.16% | 0 \$0.00 |) NA | 0\$ |
| INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$170,000.00 | 1.28% | 0 \$0.00 |) NA | 0\$ |
| INLANTA MORTGAGE, INC | 1 | \$159,080.00 | 1.2% | 0 \$0.00 |) NA | 0\$ |
| LAKESIDE BANK | 1 | \$168,750.00 | 1.27% | 0 \$0.00 |) NA | 0\$ |
| LOAN SIMPLE, INC | 1 | \$159,990.00 | 1.21% | 0 \$0.00 |) NA | 0\$ |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$164,900.00 | 1.24% | 0 \$0.00 |) NA | 0 \$ |
| MORTGAGE AMERICA, INC | 1 | \$174,758.90 | 1.32% | 0 \$0.00 |) NA | 0\$ |
| NETWORK FUNDING, LP | 1 | \$169,575.00 | 1.28% | 0 \$0.00 |) NA | 0\$ |
| NEW FED MORTGAGE, CORP | 1 | \$168,532.78 | 1.27% | 0 \$0.00 |) NA | 0\$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$321,031.62 | 2.42% | 0 \$0.00 |) NA | 0\$ |
| NTFN, INC | 2 | \$322,525.00 | 2.43% | 0 \$0.00 |) NA | 0\$ |
| PRESIDENTIAL BANK, FSB | 1 | \$171,763.03 | 1.3% | 0 \$0.00 |) NA | 0\$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$330,495.19 | 2.49% | 0 \$0.00 |) NA | 0\$ |
| SCENIC OAKS FUNDING | 1 | \$159,800.00 | 1.21% | 0 \$0.00 |) NA | 0\$ |
| THE FEDERAL SAVINGS BANK | 1 | \$151,005.37 | 1.14% | 0 \$0.00 |) NA | 0\$ |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$164,687.73 | 1.24% | 0 \$0.00 |) NA | 0 \$ |
| V.I.P. MORTGAGE INC | 1 | \$160,500.00 | 1.21% | 0 \$0.00 |) NA | 0\$ |
| VISION ONE MORTGAGE, INC | 1 | \$164,533.05 | 1.27% | 0 \$0.00 |) NA | 0\$ |
| | 81 | \$13,258,704.01 | 100% | 0 \$0.00 |) | 0\$ |
| | | | | | | Ш |
| 1ST FINANCIAL, INC | 2 | \$369,108.81 | 4.23% | 0 \$0.00 |) NA | 0\$ |
| ACCUNET MORTGAGE LLC | 1 | \$199,137.42 | 2.28% | 0 \$0.00 |) NA | 0\$ |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$179,757.54 | 2.06% | 0 \$0.00 |) NA | ٩١ |
| | UTAH CORPORATION COLUMBIA STATE BANK CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC DHA FINANCIAL, INC DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC EQUITY BANK HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION INFINITY MORTGAGE HOLDINGS, LLC INLANTA MORTGAGE, INC LAKESIDE BANK LOAN SIMPLE, INC MARKETPLACE HOME MORTGAGE, LLC MORTGAGE AMERICA, INC NETWORK FUNDING, LP NEW FED MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC SCENIC OAKS FUNDING THE FEDERAL SAVINGS BANK TOWNE MORTGAGE INC VISION ONE MORTGAGE, INC VISION ONE MORTGAGE, INC IST FINANCIAL, INC ACCUNET MORTGAGE LLC | UTAH CORPORATION COLUMBIA STATE BANK CORNERSTONE MORTGAGE, INC DAS ACQUISITION COMPANY, LLC DHA FINANCIAL, INC DITECH FINANCIAL LLC DREW MORTGAGE ASSOCIATES, INC EQUITY BANK HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION INDIANA MEMBERS CREDIT UNION INFINITY MORTGAGE HOLDINGS, LLC INLANTA MORTGAGE, INC LAKESIDE BANK LOAN SIMPLE, INC MARKETPLACE HOME MORTGAGE AMERICA, INC NETWORK FUNDING, LP NEW FED MORTGAGE, CORP NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE SERVICES, INC SCENIC OAKS FUNDING THE FEDERAL SAVINGS BANK TOWNE MORTGAGE INC 1 VISION ONE MORTGAGE, INC 1 AMERICAN FINANCIAL 1 IST FINANCIAL, INC 2 ACCUNET MORTGAGE LLC AMERICAN FINANCIAL | UTAH CORPORATION COLUMBIA STATE BANK 2 \$334,758,90 | UTAH CORPORATION 1 \$174,348.00 1.31% | UTAH CORPORATION | UTAH CORPORATION |

| - 5 | | | | | _ | | | _ |
|-----------|--|----|----------------|--------|-------------------|--------|----------|--------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | _1 | \$199,742.55 | 2.29% | 0 | \$0.00 | NA 0 | \$ C |
| | APPROVED MORTGAGE | 1 | \$193,744.53 | 2.22% | , 0 | \$0.00 | NA 0 |) <u>\$C</u> |
| | BANK OF ENGLAND | 2 | \$367,757.54 | | 1 1 | 1 1 | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,006.06 | 2.12% | 0 | \$0.00 | | |
| | COLUMBIA STATE BANK | 1 | \$180,000.00 | 2.06% | , 0 | \$0.00 | NA 0 |) <u>\$C</u> |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$357,423.53 | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$182,400.00 | 2.09% | 0 | \$0.00 | | |
| <u> </u> | DITECH FINANCIAL LLC | 19 | \$3,506,306.37 | 40.21% | 0 | \$0.00 | NA 0 | \$ C |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$199,730.60 | 2.29% | 0 | \$0.00 | NA 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$187,752.43 | 2.15% | 0 | \$0.00 | NA 0 | \$C |
| | HURON VALLEY FINANCIAL, INC | 1 | \$184,251.48 | | Ш | | | |
| <u> </u> | KRKABOB INCORPORATED | 1 | \$181,366.24 | | 1 1 | 1 1 | | _ |
| <u> </u> | MORTGAGE AMERICA, INC | 1 | \$188,895.21 | 2.17% | 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$198,282.55 | 2.27% | 0 | \$0.00 | NA 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$192,755.00 | | Ш | · | | |
| <u> </u> | NEWFED MORTGAGE CORP | 1 | \$187,752.43 | 2.15% | 0 | \$0.00 | NA 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$356,249.93 | | Ш | · | | - |
| <u> </u> | NTFN, INC | 1 | \$183,960.00 | 2.11% | 0 | \$0.00 | NA 0 | \$ C |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$196,241.24 | | Ш | | | |
| <u> </u> | RMS & ASSOCIATES | 1 | \$175,523.77 | 2.01% | 0 | \$0.00 | NA 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$190,605.00 | | Ш | · | | |
| | VISION ONE MORTGAGE, INC | 1 | \$176,462.00 | | 11 | 1 1 | | 1 |
| Total | | 47 | \$8,720,212.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | Ų | 10.00 | | <u> </u> |
| 3140GTYG9 | DITECH FINANCIAL LLC | 11 | \$2,800,130.27 | | 1 1 | 1 1 | | 1 |
| <u> </u> | HIGHTECHLENDING INC | 1 | \$204,904.77 | 6.41% | 1 1 | 1 1 | | 1 |
| <u> </u> | PERL MORTGAGE, INC | 12 | \$191,000.00 | | $\boldsymbol{	o}$ | 1 | | 1 |
| Total | | 13 | \$3,196,035.04 | 100% | U | \$0.00 | <u> </u> | \$0 |
| 3140GTYJ3 | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$378,700.00 | 4.59% | 0 | \$0.00 | NA 0 |)\$(|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$333,314.78 | 4.04% | 0 | \$0.00 | NA 0 | \$(|
| | DITECH FINANCIAL LLC | 19 | \$5,656,150.95 | 68.5% | , 0 | \$0.00 | NA 0 | \$(|

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|------------------|--|-------------|----------------|--------|------------|--------|------|-------------|
| Total | FIRST STATE BANK | 1 | \$327,568.07 | 3.97% | - | 1 1 | NA 0 | _ |
| <u> </u> | NEW FED MORTGAGE, CORP | 1 | \$430,457.74 | 5.21% | 0 | \$0.00 | NA 0 | 1\$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$355,705.67 | 4.31% | 0 | \$0.00 | NA 0 |)\$ |
| | UNITED FIDELITY FUNDING CORP | 1 | \$510,000.00 | 6.18% | ,0 | \$0.00 | NA 0 |) \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$265,605.41 | 3.2% | Ш | | NA 0 | |
| Total | | 26 | \$8,257,502.62 | 100% | 0 | \$0.00 | | 0 \$ |
| | | لِـــا | 1 | · | Ц | 1 | | 1 |
| Total | 1ST CONSTITUTION BANK | 1 | \$476,371.86 | 1.85% | <i>,</i> 0 | \$0.00 | NA 0 | <u>)</u> \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$601,547.92 | 2.33% | O | \$0.00 | NA 0 |) \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$232,443.50 | 0.9% | O | \$0.00 | NA 0 |) \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$203,570.38 | 0.79% | , O | \$0.00 | NA 0 |) 9 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$270,659.05 | 1.05% | , O | \$0.00 | NA 0 |) 5 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$247,687.98 | 0.96% | 0 | \$0.00 | NA 0 |) |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$236,977.26 | 0.92% | , 0 | \$0.00 | NA 0 |)(|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$501,445.62 | 1.95% | , 0 | \$0.00 | NA 0 | ار |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$423,566.42 | 1.64% | , 0 | \$0.00 | NA 0 |) |
| | COLUMBIA STATE BANK | 1 | \$354,763.25 | 1.38% | 0 | \$0.00 | NA 0 | ر |
| | CORNERSTONE MORTGAGE, INC | 1 | | 1.3% | 60 | \$0.00 | NA 0 | 0 |
| | DITECH FINANCIAL LLC | 31 | \$9,746,937.96 | 37.81% | 90 | \$0.00 | NA 0 | ر |
| | E&S FINANCIAL GROUP, INC | 1 | \$482,000.00 | 1.87% | <i>)</i> 0 | \$0.00 | NA 0 | J |
| | EXCEL MORTGAGE SERVICES | 1 | \$319,578.61 | 1.24% | 0 | \$0.00 | NA 0 | ر |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$300,330.26 | 1.17% | , O | \$0.00 | NA 0 |) |
| | HOMESTAR FINANCIAL CORPORATION | | \$360,524.62 | 1.4% | , O | \$0.00 | NA 0 |) |
| | HUNTINGDON VALLEY BANK | 1 | \$411,481.64 | 1.6% | <u>0</u> | \$0.00 | NA 0 | |
| | INDEPENDENT BANK | 1 | \$298,873.50 | 1.16% | 0 | \$0.00 | NA 0 | |
| <u> </u> | INTERSTATE BANK, SSB | 1 | \$203,981.04 | | 77 | | NA 0 | 0 |
| Total | MEGASTAR FINANCIAL CORP | 2 | \$440,000.00 | 1.71% | 0 | \$0.00 | NA 0 | J |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$350,537.78 | 1.36% | , 0 | \$0.00 | NA 0 |) |
| | | 2 | \$709,600.00 | 2.75% | <i>)</i> 0 | \$0.00 | NA 0 | J |
| | | 4 | 1 | | 1 , | 1 | | |

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| | MORTGAGE EQUITY PARTNERS, LLC | | | | | | | |
|-----------|--|----|-----------------|-------|---|--------|------|--------------|
| | NETWORK FUNDING, LP | 3 | \$751,043.77 | 2.91% | 0 | \$0.00 | NA 0 | \$0 |
| | NEW FED MORTGAGE, CORP | 1 | \$209,723.46 | 0.81% | - | | NA 0 | _ |
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 2 | \$496,588.44 | 1.93% | 0 | \$0.00 | NA 0 | |
| | NFM, INC | 1 | \$269,408.00 | 1.05% | 0 | \$0.00 | NA 0 | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$270,643.13 | 1.05% | 0 | \$0.00 | NA 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$558,571.72 | 2.17% | H | · | NA 0 | |
| | ON Q FINANCIAL, INC | 1 | \$325,305.05 | 1.26% | | | NA 0 | |
| | ONYX LENDING, LLC | 1 | \$399,971.64 | 1.55% | - | | NA 0 | _ |
| | PACIFIC LENDING LLC | 1 | \$420,000.00 | 1.63% | 0 | \$0.00 | NA 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$1,586,092.57 | 6.15% | 0 | \$0.00 | NA 0 | \$0 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$210,000.00 | 0.81% | 0 | \$0.00 | NA 0 | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$238,885.01 | 0.93% | 0 | \$0.00 | NA 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$217,169.42 | 0.84% | 0 | \$0.00 | NA 0 | \$0 |
| | RESOURCE LENDERS, INC | 1 | \$391,500.00 | 1.52% | 0 | | NA 0 | |
| | SOUTHWEST FUNDING, L.P | 1 | \$284,000.00 | 1.1% | 0 | \$0.00 | NA 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$261,496.00 | 1.01% | H | | NA 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$222,576.00 | 0.86% | 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$253,665.52 | 0.98% | 0 | \$0.00 | NA 0 | |
| | VBS MORTGAGE, LLC | 1 | \$331,550.00 | 1.29% | | | NA 0 | |
| | VISION ONE MORTGAGE, INC | 1 | \$292,000.00 | 1.13% | 0 | \$0.00 | NA 0 | \$0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$277,500.00 | 1.09% | 0 | \$0.00 | NA 0 | \$0 |
| Total | | 84 | \$25,776,488.38 | 100% | 0 | \$0.00 | 0 | \$0 . |
| | | | | | | | | |
| 3140GTYL8 | AEM LOAN CORPORATION | 3 | \$837,694.93 | 2.26% | 0 | \$0.00 | NA 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$302,575.00 | 0.82% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$479,867.89 | 1.29% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,007,265.95 | 2.71% | 0 | \$0.00 | NA 0 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$492,048.23 | 1.33% | 0 | | NA 0 | |
| | BANK OF ENGLAND | 2 | \$516,034.56 | 1.39% | - | \$0.00 | NA 0 | |
| | BANK OF THE OZARKS | 1 | \$247,695.06 | 0.67% | 0 | \$0.00 | NA 0 | \$0 |

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| BANK OF UTAH | 1 | \$316,000.00 | 0.85% 0 | \$0.00 | NA | . 0 | \$0 |
|---|----|-----------------|----------|--------|----|-----|-----|
| BRAND MORTGAGE GROUP, LLC | 1 | \$424,100.00 | 1.14% 0 | \$0.00 | NA | . 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$305,606.11 | 0.82% | \$0.00 | NA | . 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$460,507.11 | 1.24% | \$0.00 | NA | .0 | \$0 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$423,554.08 | 1.14% 0 | \$0.00 | NA | . 0 | \$0 |
| COLUMBIA STATE BANK | 2 | \$520,053.21 | 1.4% 0 | \$0.00 | NA | .0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$271,360.25 | 0.73% 0 | \$0.00 | NA | . 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$214,368.00 | 0.58% | \$0.00 | NA | . 0 | \$0 |
| DIRECTORS MORTGAGE, INC | 2 | \$703,966.75 | 1.9% 0 | \$0.00 | | _ | - |
| DITECH FINANCIAL LLC | 42 | \$13,552,967.59 | 36.51% 0 | | | | |
| FIRST WESTERN TRUST BANK | 2 | \$521,163.44 | 1.4% 0 | \$0.00 | NA | 0 | \$0 |
| FORTUNE FINANCIAL, INC | 1 | \$491,437.48 | 1.32% 0 | \$0.00 | NA | .0 | \$0 |
| GEORGE MASON MORTGAGE, LLC | 6 | \$2,029,776.69 | 5.47% 0 | \$0.00 | NA | .0 | \$0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$233,292.38 | 0.63% 0 | \$0.00 | NA | . 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$669,648.44 | 1.8% 0 | \$0.00 | NA | . 0 | \$0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$284,624.70 | 0.77% 0 | \$0.00 | NA | . 0 | \$0 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | \$232,507.11 | 0.63% 0 | \$0.00 | NA | .0 | \$0 |
| LOAN GALLERY, INC | 1 | \$440,801.34 | 1.19% 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$532,805.80 | 1.44% 0 | \$0.00 | NA | .0 | \$0 |
| METRO PHOENIX FINANCIAL SERVICES,LLC | 1 | \$374,464.00 | 1.01% 0 | \$0.00 | | | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$293,400.00 | 0.79% 0 | \$0.00 | NA | .0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$389,154.99 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$758,480.04 | 2.04% 0 | \$0.00 | NA | .0 | \$0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$222,719.44 | 0.6% 0 | \$0.00 | NA | . 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,073,333.37 | 2.89% 0 | \$0.00 | NA | . 0 | \$0 |
| NTFN, INC | 1 | \$261,200.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$259,657.62 | 0.7% 0 | | 1 | 1 | |
| OPES ADVISORS, INC | 1 | \$416,450.87 | 1.12% 0 | | | _ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | | 4.87% 0 | | | | |

| | PEOPLES NATIONAL BANK | 1 | \$234,154.03 | 0.63% | 0 \$0.00 | NA 0 \$0 |
|-----------|---|-----|-----------------|---------|----------|----------|
| | PRESIDENTIAL BANK, FSB | 2 | \$516,348.06 | 1.39% (| 0 \$0.00 | NA 0 \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$970,399.27 | 2.61% | \$0.00 | NA 0 \$0 |
| | SYNERGY ONE LENDING, INC | 1 | \$403,567.86 | 1.09% | \$0.00 | NA 0 \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$397,910.13 | 1.07% | 0 \$0.00 | NA 0 \$0 |
| | VISION ONE MORTGAGE, INC | 3 | \$822,521.57 | 2.22% | 0 \$0.00 | NA 0 \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$554,479.79 | 1.49% | \$0.00 | NA 0 \$0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$854,221.74 | 2.3% | \$0.00 | NA 0 \$0 |
| Total | | 118 | \$37,121,301.16 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GTYM6 | 1ST FINANCIAL, INC | 1 | \$59,926.23 | 0.61% | 0 \$0.00 | NA 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$358,024.51 | 3.63% | 0 \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$79,354.66 | 0.81% | 0 \$0.00 | NA 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$117,754.25 | 1.19% (| \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$56,700.00 | 0.58% | | NA 0 \$0 |
| | APPROVED MORTGAGE | 1 | \$63,680.22 | 0.65% | 0 \$0.00 | NA 0 \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,074.00 | 0.84% | \$0.00 | NA 0 \$0 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$65,000.00 | 0.66% | \$0.00 | NA 0 \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$71,913.49 | 0.73% | \$0.00 | NA 0 \$0 |
| | DITECH FINANCIAL LLC | 118 | \$7,515,736.93 | 76.26% | \$0.00 | NA 0 \$0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$45,600.00 | 0.46% | \$0.00 | NA 0 \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$79,903.70 | 0.81% | \$0.00 | NA 0 \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$71,617.76 | 0.73% | \$0.00 | NA 0 \$0 |
| | IAB FINANCIAL BANK | 1 | \$40,798.61 | 0.41% | \$0.00 | NA 0 \$0 |
| | INLANTA MORTGAGE, INC | 4 | \$211,554.90 | 2.15% | \$0.00 | NA 0 \$0 |
| | LHM FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.76% | \$0.00 | NA 0 \$0 |
| | MORTGAGE AMERICA, INC | 2 | \$124,180.84 | 1.26% | \$0.00 | NA 0 \$0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$73,669.31 | 0.75% | \$0.00 | NA 0 \$0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$44,124.39 | 0.45% | \$0.00 | NA 0 \$0 |
| <u> </u> | 2.2.0 | | | | | |

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| | NATIONS RELIABLE LENDING, LLC | | | | | | |
|-----------|---|-----|----------------|----------|--------|------|-----|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$84,720.00 | | \$0.00 | NA 0 | |
| | NTFN, INC | 1 | \$31,965.79 | 0.32% 0 | \$0.00 | NA 0 | |
| | ON Q FINANCIAL, INC | 1 | \$55,941.48 | 0.57% 0 | \$0.00 | NA 0 | \$(|
| | PREMIUM MORTGAGE CORP | 1 | \$41,250.00 | 0.42% 0 | \$0.00 | NA 0 | \$(|
| | SUNSTREET MORTGAGE, LLC | 2 | \$156,496.60 | 1.59% 0 | \$0.00 | NA 0 | \$(|
| | VILLAGE MORTGAGE COMPANY | 2 | \$152,198.94 | 1.54% 0 | \$0.00 | NA 0 | \$(|
| | WOLFE FINANCIAL, INC | 1 | \$55,189.53 | 0.55% 0 | \$0.00 | NA 0 | \$(|
| Total | | 155 | \$9,855,876.14 | 100% 0 | \$0.00 | 0 | \$(|
| 3140GTYN4 | ACADEMY MORTGAGE CORPORATION | 6 | \$579,470.50 | 6.11% 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$85,389.52 | 0.9% 0 | \$0.00 | NA 0 | \$(|
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$108,960.00 | 1.15% 0 | \$0.00 | NA 0 | \$(|
| | BANK OF NORTH CAROLINA | 1 | \$95,779.22 | 1.01% 0 | \$0.00 | NA 0 | \$(|
| | BARTON CREEK LENDING GROUP LLC | 1 | \$101,864.38 | 1.07% 0 | \$0.00 | NA 0 | \$(|
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$206,500.00 | 2.18% 0 | \$0.00 | NA 0 | \$(|
| | DITECH FINANCIAL LLC | 66 | \$6,479,400.76 | 68.28% 0 | \$0.00 | NA 0 | \$(|
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$88,357.00 | 0.93% 0 | \$0.00 | NA 0 | \$(|
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$109,747.11 | 1.16% 0 | \$0.00 | NA 0 | \$(|
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE | 1 | \$89,886.77 | 0.95% 0 | \$0.00 | NA 0 | \$(|
| | GVC MORTGAGE, INC | 1 | \$91,200.00 | 0.96% 0 | \$0.00 | NA 0 | \$(|
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,000.00 | 1.05% 0 | \$0.00 | NA 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$91,891.99 | 0.97% 0 | \$0.00 | NA 0 | \$(|
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$109,118.73 | 1.15% 0 | \$0.00 | NA 0 | \$(|
| | MORTGAGE AMERICA, INC | 1 | \$104,118.84 | 1.1% 0 | \$0.00 | NA 0 | \$(|
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$261,375.00 | 2.75% 0 | \$0.00 | NA 0 | \$(|
| | NETWORK FUNDING, LP | 1 | \$104,000.00 | 1.1% 0 | \$0.00 | NA 0 | \$(|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$195,214.02 | 2.06% 0 | \$0.00 | NA 0 | \$(|
| | NTFN, INC | 1 | \$94,950.00 | 1% 0 | \$0.00 | NA 0 | \$ |
| | SUBURBAN MORTGAGE, INC | 1 | \$110,000.00 | 1.16% 0 | \$0.00 | NA 0 | |

| | SUNSTREET MORTGAGE, LLC | 1 | \$85,600.00 | 0.9% (| \$0.00 | NA | 0 \$0 |
|--------------|---|----|----------------|---------|--------|----|-------|
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$106,200.00 | 1.12% | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$91,000.00 | 0.94% | \$0.00 | NA | 0 \$0 |
| Гotal | | 97 | \$9,490,023.84 | 100% | \$0.00 | | 0 \$ |
| | | | | | | | - |
| 3140GTYP9 | ACADEMY MORTGAGE CORPORATION | 1 | \$114,750.00 | 1.66% | \$0.00 | NA | 0 \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$116,009.80 | 1.68% | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$116,868.89 | 1.69% (| \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$124,500.00 | 1.8% (| \$0.00 | NA | 0 \$ |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$122,000.00 | 1.77% (| \$0.00 | NA | 0 \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$121,097.45 | 1.75% | \$0.00 | NA | 0 \$0 |
| | CASON HOME LOANS | 1 | \$124,150.00 | 1.8% (| \$0.00 | NA | 0 \$ |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$120,000.00 | 1.74% | \$0.00 | NA | 0 \$0 |
| | CIBM BANK | 1 | \$124,000.00 | 1.79% (| \$0.00 | NA | 0 \$ |
| | COLUMBIA STATE BANK | 1 | \$120,618.18 | 1.75% | \$0.00 | NA | 0 \$ |
| | CORNERSTONE MORTGAGE, INC | 1 | \$116,400.00 | 1.68% | \$0.00 | NA | 0 \$0 |
| | DITECH FINANCIAL LLC | 37 | \$4,304,512.93 | 62.31% | \$0.00 | NA | 0 \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$118,603.99 | 1.72% | \$0.00 | NA | 0 \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$115,860.37 | 1.68% | \$0.00 | NA | 0 \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$111,550.00 | 1.61% | \$0.00 | NA | 0 \$0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$110,027.64 | 1.59% (| \$0.00 | NA | 0 \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$114,000.00 | 1.65% | \$0.00 | NA | 0 \$0 |
| | MONTGOMERY BANK, N.A | 1 | \$120,522.00 | 1.74% | \$0.00 | NA | 0 \$0 |
| | MORIA DEVELOPMENT, INC | 1 | \$123,045.28 | 1.78% (| \$0.00 | NA | 0 \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$119,855.81 | 1.73% (| \$0.00 | NA | 0 \$0 |
| | NTFN, INC | 1 | \$110,921.56 | 1.61% (| 1 | NA | 0 \$0 |
| <u> </u> | ON Q FINANCIAL, INC | 1 | \$123,870.54 | 1.79% (| | 1 | _ |
| | PREMIUM MORTGAGE CORP | 1 | \$115,361.22 | 1.68% (| | | _ |
| <u>Cotal</u> | | 59 | \$6,908,525.66 | 100% | \$0.00 | | 0 \$0 |
| 3140GTYQ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$139,823.86 | 2.55% (| \$0.00 | NA | 0 \$0 |

| | AMERICAN FINANCING CORPORATION | 1 | \$134,249.40 | 2.45% | \$0.00 | NA 0 \$0 |
|-----------|--|----|-----------------|----------|----------|----------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$145,220.06 | 2.65% | \$0.00 | NA 0 \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$143,818.83 | 2.62% | \$0.00 | NA 0 \$0 |
| | CIBM BANK | 1 | \$132,000.00 | 2.4% | 0 \$0.00 | NA 0 \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,629.34 | 2.53% | \$0.00 | NA 0 \$0 |
| | DITECH FINANCIAL LLC | 28 | \$3,844,629.65 | 70.04% (| 0 \$0.00 | NA 0 \$0 |
| | HOWARD BANK | 1 | \$136,842.86 | 2.49% | \$0.00 | NA 0 \$0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$135,844.00 | 2.47% | \$0.00 | NA 0 \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$129,671.65 | 2.36% | \$0.00 | NA 0 \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$264,274.05 | 4.81% | \$0.00 | NA 0 \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$143,818.83 | 2.63% | \$0.00 | NA 0 \$0 |
| Total | | 40 | \$5,488,822.53 | 100% | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GTYR5 | 1ST FINANCIAL, INC | 1 | \$166,250.00 | 1.59% (| 0 \$0.00 | NA 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$495,850.00 | 4.75% | \$0.00 | NA 0 \$0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$172,900.00 | 1.66% (| \$0.00 | NA 0 \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$166,299.57 | 1.59% (| \$0.00 | NA 0 \$0 |
| | DITECH FINANCIAL LLC | 46 | \$7,467,206.14 | 71.49% (| \$0.00 | NA 0 \$0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$151,500.00 | 1.45% | \$0.00 | NA 0 \$0 |
| | IDEAL HOME LOANS, LLC | 1 | \$168,000.00 | 1.61% | 0 \$0.00 | NA 0 \$0 |
| | LEGACY BANK | 1 | \$171,783.60 | 1.64% | _ | NA 0 \$0 |
| | LYC MORTGAGE, LLC | 1 | \$168,625.00 | 1.61% | 0 \$0.00 | NA 0 \$0 |
| | NETWORK FUNDING, LP | 2 | \$311,618.96 | 2.98% | 0 \$0.00 | NA 0 \$0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$162,218.03 | 1.55% | \$0.00 | NA 0 \$0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$170,963.00 | 1.64% | \$0.00 | NA 0 \$0 |
| | NTFN, INC | 1 | \$172,000.00 | 1.65% | \$0.00 | NA 0 \$0 |
| | OPEN MORTGAGE, LLC | 1 | \$161,818.48 | 1.55% (| \$0.00 | NA 0 \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$170,720.00 | 1.63% | 0 \$0.00 | NA 0 \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$167,802.76 | 1.61% (| | NA 0 \$0 |
| Total | | 64 | \$10,445,555.54 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GTYS3 | AMBECK MORTGAGE ASSOCIATES | 1 | \$180,000.00 | 1.63% | \$0.00 | NA 0 \$0 |
| | | 1 | \$194,976.10 | 1.77% | \$0.00 | NA 0 \$0 |

| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | | |
|-------------|--|----|-----------------|--------|---|--------|-------|--------------------|
| | AMERIFIRST FINANCIAL, INC | 1 | \$175,766.69 | 1.59% | 0 | \$0.00 | NA |) \$0 |
| | BANK OF UTAH | 1 | \$198,749.63 | 1.8% | т | | NA | |
| | DITECH FINANCIAL LLC | 45 | \$8,395,056.16 | 76.05% | - | \$0.00 | NA | _ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$185,037.51 | 1.68% | 0 | | NA | |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$373,947.40 | 3.39% | 0 | \$0.00 | NA | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,900.00 | 1.74% | 0 | \$0.00 | NA | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$197,500.00 | 1.79% | 0 | \$0.00 | NA | \$0 |
| | MERIDIAN BANK | 1 | \$200,000.00 | 1.81% | 0 | \$0.00 | NA (| \$0 |
| | NTFN, INC | 1 | \$184,000.00 | 1.67% | 0 | \$0.00 | NA | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$381,535.80 | 3.46% | 0 | \$0.00 | NA | \$0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$179,783.72 | 1.62% | 0 | \$0.00 | NA | \$0 |
| Total | | 59 | \$11,038,253.01 | 100% | 0 | \$0.00 | | \$0 |
| | | | | | Ц | | | $oldsymbol{\perp}$ |
| 3140GTYT1 | DITECH FINANCIAL LLC | 7 | \$2,107,950.66 | 100% | т | | NA | _ |
| Total | | 7 | \$2,107,950.66 | 100% | 0 | \$0.00 | 0 | \$0 |
| 11.40CTXXX4 | DALECT EDITORIAL IT C | | \$1,272,601,76 | 77.700 | | Φ0.00 | NTA (| Φ0 |
| 3140GTYW4 | DITECH FINANCIAL LLC | 5 | \$1,372,601.76 | 76.78% | U | \$0.00 | NA (|) \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,088.99 | 23.22% | Ш | · | NA | |
| Total | | 6 | \$1,787,690.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | 120-5 | | Ų | 20.00 | | 1.0 |
| 3140GTYX2 | 1ST FINANCIAL, INC | 2 | \$558,958.65 | 4.15% | - | \$0.00 | NAC | |
| <u> </u> | ACCESS CAPITAL GROUP, INC | 1 | \$419,518.24 | 3.12% | U | \$0.00 | NA (|) \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$276,300.00 | 2.05% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$610,582.61 | 4.54% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$788,341.90 | 5.86% | 0 | \$0.00 | NA | \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$699,178.17 | 5.2% | 0 | \$0.00 | NA | \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$279,678.83 | 2.08% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA STATE BANK | 1 | \$290,150.95 | 2.16% | 0 | \$0.00 | NA | \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$240,909.65 | 1.79% | 0 | \$0.00 | NA | |
| | DITECH FINANCIAL LLC | 18 | \$5,578,366.26 | 41.46% | 0 | \$0.00 | NA | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$404,513.37 | 3.01% | | | NA | |
| | | 1 | \$205,352.96 | 1.53% | 0 | \$0.00 | NA | \$0 |

| | HAMILTON MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|-------------|
| | KWIK MORTGAGE CORPORATION | 1 | \$247,209.42 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,900,273.79 | 14.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$308,387.52 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$417,140.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,500.00 | 1.7% | 0 | \$0.00 | NA | | |
| Total | | 41 | \$13,454,362.32 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTYZ7 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$54,767.23 | 4.93% | 0 | \$0.00 | NA | 0 | \$ C |
| | DITECH FINANCIAL LLC | 11 | \$574,738.31 | 51.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY BANK | 1 | \$41,000.00 | 3.69% | 0 | \$0.00 | NA | _ | |
| | PREMIUM MORTGAGE CORP | 1 | \$79,764.74 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE LLC | 4 | \$231,227.33 | 20.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL, INC | 1 | \$50,000.00 | 4.49% | + | | NA | | |
| Total | | 20 | \$1,111,497.61 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTZ29 | COLUMBIA STATE BANK | 1 | \$101,100.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH FINANCIAL LLC | 18 | \$1,735,538.62 | 85.47% | 0 | \$0.00 | NA | | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$89,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,030,638.62 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTZ37 | DITECH FINANCIAL LLC | 8 | \$1,086,265.44 | 100% | 0 | \$0.00 | NA | n | \$0 |
| Total | | 8 | | 100% | | | | | \$0 |
| 3140GTZA1 | AMERICAN PACIFIC | 1 | \$173,850.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CORPORATION | | | | | · | | | |
| - | DITECH FINANCIAL LLC PARAMOUNT RESIDENTIAL | 50 | \$8,157,934.87 | 96.09% | U | \$0.00 | NA | U | \$U |
| | MORTGAGE GROUP, INC | 1 | \$158,012.74 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$8,489,797.61 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTZB9 | AMERIFIRST FINANCIAL, INC | 2 | \$375,975.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DITECH FINANCIAL LLC | 20 | | 86.98% | 0 | \$0.00 | NA | | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$177,100.00 | 4.17% | 0 | \$0.00 | NA | | |
| Total | | 23 | \$4,247,746.13 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | |

| 3140GTZC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.55% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|---|----|-----------------|--------|-----|--------|----|---------------|
| | AEM LOAN CORPORATION | 2 | \$980,000.00 | 7.31% | 0 | \$0.00 | NA | 0 \$0 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$468,300.00 | 3.49% | 0 | \$0.00 | NA | 0 \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$411,351.61 | 3.07% | 0 | \$0.00 | NA | 0 \$0 |
| | DITECH FINANCIAL LLC | 25 | \$7,974,035.81 | 59.51% | 0 | \$0.00 | NA | 0 \$0 |
| | FBT MORTGAGE, LLC | 1 | \$277,000.00 | 2.07% | 0 | \$0.00 | NA | 0 \$0 |
| | GOOGAIN INC | 1 | \$567,000.00 | 4.23% | 0 | \$0.00 | NA | 0 \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$261,360.00 | 1.95% | 0 | \$0.00 | NA | 0 \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$235,204.29 | 1.76% | 0 | \$0.00 | NA | 0 \$0 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$269,000.00 | 2.01% | 0 | \$0.00 | NA | 0 \$0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$289,000.00 | 2.16% | 0 | \$0.00 | NA | 0 \$0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$424,000.00 | 3.16% | 0 | \$0.00 | NA | 0 \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,200.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0 |
| | UNITED HOME LOANS, INC | 1 | \$424,100.00 | 3.16% | 0 | \$0.00 | NA | 0 \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$383,000.00 | 2.86% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 42 | \$13,400,551.71 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | Н. |
| 3140GTZD5 | 1ST FINANCIAL, INC | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | | 13.86% | Щ. | \$0.00 | | 0 \$0 |
| | AEM LOAN CORPORATION | 3 | \$1,192,000.00 | 5.93% | 0 | \$0.00 | NA | 0 \$0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$636,150.00 | 3.16% | 0 | \$0.00 | NA | 0 \$0 |
| | AXIA FINANCIAL, LLC | 1 | \$590,000.00 | 2.94% | 0 | \$0.00 | NA | 0 \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$232,000.00 | 1.15% | 0 | \$0.00 | NA | 0 \$0 |
| | DITECH FINANCIAL LLC | 37 | \$9,747,834.34 | 48.5% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$424,100.00 | 2.11% | 0 | \$0.00 | NA | 0 \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$461,250.00 | 2.29% | 0 | \$0.00 | NA | 0 \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$385,029.00 | 1.92% | 0 | \$0.00 | NA | 0 \$0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0 |
| | | | | | I I | | | $\overline{}$ |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$154,400.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0 |

| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|-----|--------------|
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$329,513.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIA FINANCIAL CORP | 2 | \$848,200.00 | 4.22% | 1 | | NA | - | |
| | WATERMARK CAPITAL, INC | 1 | \$560,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$550,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$157,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$20,099,918.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140GTZE3 | DITECH FINANCIAL LLC | 3 | \$1,465,250.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$305,056.29 | 11.24% | 0 | \$0.00 | NA | Ш | |
| | ON Q FINANCIAL, INC | 1 | \$528,000.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$414,639.47 | 15.29% | L | · | NA | | |
| Total | | 6 | \$2,712,945.76 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | - | | | Ц | |
| 3140GTZF0 | ACADEMY MORTGAGE CORPORATION | 1 | \$272,500.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$286,250.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$205,000.00 | 11.55% | | · | NA | Ш | |
| | PRESIDENTIAL BANK, FSB | 1 | \$184,109.64 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$256,500.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | VAN DYK MORTGAGE CORPORATION | 2 | · | 32.15% | | · | NA | Ш | |
| Total | | 7 | \$1,774,923.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GTZG8 | ACOPIA, LLC | 2 | \$502,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | 90 |
| p1+001200 | AMBECK MORTGAGE ASSOCIATES | 1 | \$230,000.00 | 1.75% | | | NA | | |
| | ASSURED MORTGAGE, INC | 1 | \$216,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | 2 | \$619,000.00 | 4.71% | • | | NA | - | |
| | BEVERLY BANK | 1 | \$300,000.00 | 2.28% | 1 | | NA | 1 1 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$228,000.00 | 1.74% | | | NA | | |
| | CORNERSTONE MORTGAGE, INC | 3 | \$773,120.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$241,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |

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\$2,934,649.52

DITECH FINANCIAL LLC

| | ETHOS LENDING LLC | 5 | \$1,675,520.00 | 12.76% | 0 \$0.00 | NA | 0 5 | δO |
|------------|--|-----|-----------------|---------|----------|----------|------|------------|
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$262,000.00 | 1.99% | 0 \$0.00 | NA | 0 \$ | \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$304,280.31 | 2.32% | 0 \$0.00 | NA | o s | \$0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$286,000.00 | 2.18% | 0 \$0.00 | NA | O § | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,028.38 | 1.71% | 0 \$0.00 | NA | O S | \$O |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$220,000.00 | 1.68% | 0 \$0.00 | NA | o s | 60 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$250,000.00 | | · | | ш | |
| | HOMESTEAD FUNDING CORP | 1 | \$183,200.00 | 1.39% (| 0 \$0.00 | NA | 0\$ | <u>60</u> |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$422,169.01 | 3.21% | \$0.00 | NA | 0 \$ | \$О |
| L | J. G. WENTWORTH HOME LENDING, LLC | 2 | \$605,013.50 | 4.61% | 0 \$0.00 | NA | 0 \$ | \$0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$201,000.00 | 1.53% (| \$0.00 | NA | o s | \$O |
| | MORTGAGE SERVICES III, L.L.C | 2 | \$393,000.00 | 2.99% | 0 \$0.00 | NA | o s | \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | , , | | · | | Ш | |
| L | NTFN, INC | 1 | \$205,268.69 | 1.56% | 0 \$0.00 | NA | 0 \$ | \$0 |
| lacksquare | ON Q FINANCIAL, INC | 1 | \$306,656.00 | 2.33% | 0 \$0.00 | NA | 0 \$ | <u>\$0</u> |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$264,851.32 | | | | H | |
| <u> </u> | PREMIUM MORTGAGE CORP | 1 | \$211,000.00 | 1 | | | | |
| <u> </u> | SUNSTREET MORTGAGE, LLC | 2 | \$486,000.00 | 3.7% | 0 \$0.00 | NA | 0\$ | βO |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | | | · | | Ш | |
| Total | | 51 | \$13,134,089.58 | 100% | 0 \$0.00 | <u> </u> | 0 \$ | <u>30</u> |
| 3140GTZH6 | ALPHA MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.61% | 0 \$0.00 | NA | O S | \$0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$72,390.00 | 0.74% | 0 \$0.00 | NA | O § | \$0 |
| | DITECH FINANCIAL LLC | 148 | \$9,520,459.20 | 96.82% | 0 \$0.00 | NA | 05 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$48,000.00 | | | | | |
| L | LEGACY BANK | 1 | \$51,000.00 | 0.52% | 0 \$0.00 | NA | 0 \$ | 60 |
| | MORTGAGE AMERICA, INC | 1 | \$81,500.00 | 0.82% | 0 \$0.00 | NA | | |
| Total | | 153 | | | | | | \$0 |

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| | | | Γ | | П | | | П | |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
| 3140GTZJ2 | 1ST FINANCIAL, INC | 1 | \$178,500.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$180,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | APPROVED MORTGAGE | 1 | \$180,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ANN ARBOR | 2 | \$363,400.00 | 8.88% | 0 | \$0.00 | NA | | |
| | BANK OF ENGLAND | 1 | \$182,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$186,150.00 | 4.55% | 0 | \$0.00 | NA | | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$199,500.00 | 4.87% | 0 | \$0.00 | | | |
| | DITECH FINANCIAL LLC | 3 | \$591,000.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRONTIER BANK | 2 | \$377,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$179,450.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$176,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC | 1 | \$178,800.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$195,930.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUHL MORTGAGE LLC | 1 | \$175,750.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$179,900.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$190,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$185,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$194,750.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,093,530.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140GTZK9 | AEM LOAN CORPORATION | 2 | \$834,167.75 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$308,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$395,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$296,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR BANK, N.A | 1 | \$218,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$316,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$350,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$328,057.51 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE OZARKS | 1 | \$213,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$489,324.91 | 2.16% | | | | | |

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| COLUMBIA STATE BANK | 2 | \$505,986.68 | 2.23% (| \$0.00 | NA 0 \$0 |
|---|----|----------------|---------|--------|----------|
| D. L. EVANS BANK | 1 | \$215,920.00 | 0.95% | \$0.00 | NA 0 \$0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$304,000.00 | 1.34% | \$0.00 | NA 0 \$0 |
| DITECH FINANCIAL LLC | 17 | \$4,957,506.47 | 21.89% | \$0.00 | NA 0 \$0 |
| E&S FINANCIAL GROUP, INC | 1 | \$270,000.00 | 1.19% (| \$0.00 | NA 0 \$0 |
| EMC HOLDINGS, LLC | 1 | \$474,330.72 | 2.09% | \$0.00 | NA 0 \$0 |
| ETHOS LENDING LLC | 1 | \$234,400.00 | 1.04% | \$0.00 | NA 0 \$0 |
| FIRST CALIFORNIA FUNDING | 1 | \$332,000.00 | 1.47% | \$0.00 | NA 0 \$0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$238,361.67 | 1.05% | \$0.00 | NA 0 \$0 |
| FRONTIER BANK | 1 | \$306,000.00 | 1.35% | \$0.00 | NA 0 \$0 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$299,730.00 | 1.32% | \$0.00 | NA 0 \$0 |
| GROUP ONE MORTGAGE, INC | 1 | \$381,900.00 | 1.69% (| \$0.00 | NA 0 \$0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$246,500.00 | 1.09% | \$0.00 | NA 0 \$0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$369,489.00 | 1.63% | \$0.00 | NA 0 \$0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$213,367.20 | 0.94% | \$0.00 | NA 0 \$0 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$742,557.92 | 3.28% | \$0.00 | NA 0 \$0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$306,000.00 | 1.35% | \$0.00 | NA 0 \$0 |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$220,000.00 | 0.97% | \$0.00 | NA 0 \$0 |
| LO, INC | 1 | \$292,500.00 | 1.29% (| \$0.00 | NA 0 \$0 |
| LOAN GALLERY, INC | 1 | \$625,656.09 | 2.76% | \$0.00 | NA 0 \$0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$259,200.00 | 1.14% | \$0.00 | NA 0 \$0 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$251,636.91 | 1.11% (| \$0.00 | NA 0 \$0 |
| NEW FED MORTGAGE, CORP | 1 | \$227,621.56 | 1.01% (| \$0.00 | NA 0 \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$232,750.00 | 1.03% | \$0.00 | NA 0 \$0 |
| ON Q FINANCIAL, INC | 1 | \$260,000.00 | 1.15% (| \$0.00 | NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$424,100.00 | 1.87% | \$0.00 | NA 0 \$0 |
| PEAPACK-GLADSTONE BANK | 1 | \$408,000.00 | 1.8% | \$0.00 | NA 0 \$0 |
| PINNACLE MORTGAGE, INC | 1 | \$250,000.00 | 1.1% | \$0.00 | NA 0 \$0 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$382,500.00 | 1.69% | \$0.00 | NA 0 \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$848,114.58 | 3.75% | \$0.00 | NA 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$424,100.00 | 1.87% | \$0.00 | NA 0 \$0 |

| | SHAMROCK FINANCIAL CORPORATION | 1 | \$242,000.00 | 1.07% | \$0.00 | NA | 0 \$0 |
|-----------|---|----|-----------------|---------|--------|----|-------|
| | THE EQUITABLE BANK, S.S.B | 1 | \$228,800.00 | 1.01% | \$0.00 | NA | 0 \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$358,803.00 | 1.58% | 1 1 | NA | |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$342,951.86 | 1.51% | | NA | |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$763,012.56 | 3.37% | \$0.00 | NA | 0 \$0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$296,700.00 | 1.31% | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,845.00 | 1.24% | \$0.00 | NA | 0 \$0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$229,805.00 | 1.01% | \$0.00 | NA | 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$423,000.00 | 1.87% | \$0.00 | NA | 0 \$0 |
| | VISION ONE MORTGAGE, INC | 1 | \$225,250.00 | 1.04% | \$0.00 | NA | _ |
| Total | | 74 | \$22,643,246.39 | 100% | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3140GTZL7 | 1ST FINANCIAL, INC | 1 | \$140,000.00 | 1.76% | 1 1 | NA | |
| | ACCUNET MORTGAGE LLC | 1 | \$133,000.00 | 1.68% | \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$278,100.00 | 3.5% | \$0.00 | NA | 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$127,400.00 | 1.61% | \$0.00 | NA | 0 \$0 |
| | ANTHEM BANK & TRUST | 1 | \$127,900.00 | 1.61% | \$0.00 | NA | 0 \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$143,450.00 | 1.81% | \$0.00 | NA | 0 \$0 |
| | COLUMBIA STATE BANK | 1 | \$150,000.00 | 1.89% | \$0.00 | NA | 0 \$0 |
| | D. L. EVANS BANK | 1 | \$132,000.00 | 1.66% | \$0.00 | NA | 0 \$0 |
| | DITECH FINANCIAL LLC | 28 | \$3,945,183.83 | 49.72% | \$0.00 | NA | 0 \$0 |
| | EQUITY BANK | 1 | \$128,250.00 | 1.62% | \$0.00 | NA | 0 \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$135,800.00 | 1.71% 0 | \$0.00 | NA | 0 \$0 |
| | HOMEKEY LENDING, LLC, A LIMITED COMPANY | 1 | \$144,000.00 | 1.81% | \$0.00 | NA | 0 \$0 |
| | HOWARD BANK | 1 | \$127,895.99 | 1.61% | \$0.00 | NA | 0 \$0 |
| | LAKELAND BANK | 1 | \$137,100.00 | 1.73% | \$0.00 | NA | 0 \$0 |
| | MORTGAGE AMERICA, INC | 4 | \$567,217.73 | 7.15% | \$0.00 | NA | 0 \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$147,920.00 | 1.86% 0 | \$0.00 | NA | 0 \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$128,250.00 | 1.62% | \$0.00 | NA | 0 \$0 |
| | PACIFIC LENDING LLC | 2 | \$264,400.00 | 3.33% | \$0.00 | NA | 0 \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$143,138.57 | 1.8% | \$0.00 | NA | 0 \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$133,285.00 | 1.68% | \$0.00 | NA | 0 \$0 |
| | | 1 | \$145,940.00 | 1.84% | \$0.00 | NA | 0 \$0 |

| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | | | ' | | | | | |
|-----------|--|----|----------------|--------|------------------|--------|----|---|-------------|
| | TRUST MORTGAGE LENDING CORP | 1 | \$141,600.00 | 1.78% |) 0 | \$0.00 | NA | 0 | \$ C |
| | VILLAGE MORTGAGE COMPANY | 1 | \$128,000.00 | 1.61% |) 0 | \$0.00 | NA | 0 | \$ C |
| | WILLAMETTE VALLEY BANK WINTERWOOD MORTGAGE | 1 | \$144,500.00 | 1.82% |) 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP, LLC | 1 | \$140,800.00 | | Ш | · | NA | Ш | |
| Total | | 57 | \$7,935,131.12 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GTZM5 | ACCUNET MORTGAGE LLC | 1 | \$184,300.00 | 2.78% | 0 | \$0.00 | NA | 0 | <u>\$(</u> |
| | ALPHA MORTGAGE CORPORATION | 1 | \$194,750.00 | | П | | NA | | |
| | AMERICAN FINANCING CORPORATION | 1 | \$181,366.24 | 2.74% |) 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,750.00 | | Ш | · | NA | | |
| <u> </u> | BANK OF ENGLAND | 1 | \$189,120.00 | | - | 1 | NA | | |
| <u> </u> | CIBM BANK | 1 | \$190,950.00 | 2.89% | ⁾ O | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$193,800.00 | 2.93% | ⁾ 0 | \$0.00 | NA | 0 | \$(|
| | DITECH FINANCIAL LLC | 12 | \$2,222,243.32 | 33.58% | 0 | \$0.00 | NA | 0 | \$(|
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$189,000.00 | | П | | NA | | |
| <u> </u> | EQUITY BANK | 1 | \$199,405.00 | 3.01% |) 0 | \$0.00 | NA | 0 | \$(|
| <u> </u> | FIRST CREDIT UNION | 1 | \$179,000.00 | | - | | NA | - | - |
| <u> </u> | GSB MORTGAGE, INC | 1 | \$192,060.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$(|
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$196,500.00 | | Ш | · | NA | Ш | |
| <u> </u> | LOAN GALLERY, INC | 1 | \$196,000.00 | | $\boldsymbol{+}$ | | NA | 1 | 1 |
| <u> </u> | MORTGAGE AMERICA, INC | 1 | \$180,800.00 | 2.73% | <i>)</i> 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$188,000.00 | 2.84% | ⁷ O | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,960.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| <u> </u> | NTFN, INC | 2 | \$370,405.00 | | $\boldsymbol{+}$ | | NA | | _ |
| <u> </u> | PRESIDENTIAL BANK, FSB | 1 | \$199,500.00 | 3.01% |) 0 | \$0.00 | NA | | _ |
| <u> </u> | RMS & ASSOCIATES | 1 | \$190,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$393,373.00 | 5.94% |) 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$188,930.00 | 2.87% |) O | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,618,212.56 | 100% | , 0 | \$0.00 | | 0 | \$ |
| 3140GTZN3 | | 1 | \$359,553.44 | | | | NA | 0 | \$ |

| | ALL WESTERN MORTGAGE, INC | | | | | |
|-----------|--|----|-----------------|--------|----------|----------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$380,000.00 | 3.8% | 0 \$0.00 | NA 0 \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,000.00 | 2.32% | 0 \$0.00 | |
| | DITECH FINANCIAL LLC | 23 | \$6,740,145.34 | 67.39% | 0 \$0.00 | NA 0 \$0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$270,750.00 | 2.71% | 0 \$0.00 | NA 0 \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$213,468.52 | 2.13% | 0 \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$231,920.00 | 2.32% | 0 \$0.00 | NA 0 \$0 |
| | NEW FED MORTGAGE, CORP | 1 | \$240,000.00 | 2.4% | _ | NA 0 \$0 |
| | PACIFIC LENDING LLC | 1 | \$302,000.00 | 3.02% | 0 \$0.00 | |
| | PRESIDENTIAL BANK, FSB | 1 | \$213,303.00 | 2.13% | 0 \$0.00 | NA 0 \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$231,200.00 | 2.31% | 0 \$0.00 | NA 0 \$0 |
| | THE MORTGAGE LINK, INC | 1 | \$288,870.00 | 2.89% | 0 \$0.00 | NA 0 \$0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$298,300.00 | 2.99% | · | |
| Total | | 35 | \$10,001,510.30 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GTZP8 | ACADEMY MORTGAGE CORPORATION | 2 | \$442,700.00 | 4.08% | 0 \$0.00 | NA 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$365,750.00 | 3.37% | · | |
| | APL FEDERAL CREDIT UNION | 1 | \$482,779.71 | 4.45% | 0 \$0.00 | NA 0 \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,018,100.00 | 9.38% | · | |
| | DITECH FINANCIAL LLC | 14 | \$4,144,030.70 | 38.19% | 0 \$0.00 | NA 0 \$0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$204,929.78 | 1.89% | 0 \$0.00 | NA 0 \$0 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$260,656.30 | 2.4% | 0 \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$424,100.00 | 3.91% | 0 \$0.00 | NA 0 \$0 |
| | NFM, INC | 1 | \$423,541.53 | 3.9% | 0 \$0.00 | NA 0 \$0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$266,750.00 | 2.46% | 0 \$0.00 | NA 0 \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$212,430.00 | 1.96% | 0 \$0.00 | NA 0 \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$256,629.72 | 2.37% | 0 \$0.00 | NA 0 \$0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$1,006,952.34 | 9.28% | 0 \$0.00 | NA 0 \$0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$420,000.00 | 3.87% | 0 \$0.00 | NA 0 \$0 |
| | VISION ONE MORTGAGE, INC | 2 | \$549,250.04 | 5.06% | 0 \$0.00 | NA 0 \$0 |
| | | 1 | \$372,000.00 | 3.43% | 0 \$0.00 | NA 0 \$0 |

| | WINTERWOOD MORTGAGE GROUP, LLC | | | | | |
|-------------|---|----|-----------------|----------|--------|----------|
| Total | | 34 | \$10,850,600.12 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GTZQ6 | 1ST FINANCIAL, INC | 1 | \$147,500.00 | 2.2% 0 | \$0.00 | NA 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$270,000.00 | 4.03% 0 | \$0.00 | NA 0 \$0 |
| | BANK OF ANN ARBOR | 1 | \$134,425.00 | 2% 0 | \$0.00 | NA 0 \$0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$150,000.00 | 2.24% 0 | \$0.00 | NA 0 \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$149,055.00 | 2.22% 0 | \$0.00 | NA 0 \$0 |
| | DITECH FINANCIAL LLC | 39 | \$5,303,692.19 | 79.07% 0 | \$0.00 | NA 0 \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$139,920.00 | 2.09% 0 | \$0.00 | NA 0 \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,800.00 | 2.02% 0 | \$0.00 | NA 0 \$0 |
| | NTFN, INC | 1 | \$130,985.00 | 1.95% 0 | \$0.00 | NA 0 \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$146,000.00 | 2.18% 0 | \$0.00 | NA 0 \$0 |
| Total | | 49 | \$6,707,377.19 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GTZR4 | 1ST FINANCIAL, INC | 1 | \$340,000.00 | 3.62% 0 | \$0.00 | NA 0 \$0 |
| DI 1001ZICT | ALL WESTERN MORTGAGE, INC | 1 | \$201,750.00 | 2.15% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,400.00 | 3.11% 0 | \$0.00 | NA 0 \$0 |
| | ASPIRE FINANCIAL, INC | 1 | \$228,000.00 | 2.43% 0 | \$0.00 | NA 0 \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$732,600.00 | 7.8% 0 | \$0.00 | NA 0 \$0 |
| | BLUE HILLS BANK | 1 | \$183,783.97 | 1.96% 0 | \$0.00 | NA 0 \$0 |
| | DITECH FINANCIAL LLC | 18 | \$5,107,540.04 | 54.37% 0 | \$0.00 | NA 0 \$0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$355,591.65 | 3.79% 0 | \$0.00 | NA 0 \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$423,602.09 | 4.51% 0 | \$0.00 | NA 0 \$0 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$183,599.19 | 1.95% 0 | \$0.00 | NA 0 \$0 |
| | NETWORK FUNDING, LP | 1 | \$284,000.00 | 3.02% 0 | \$0.00 | NA 0 \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$243,750.00 | 2.59% 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$449,407.70 | 4.78% 0 | \$0.00 | NA 0 \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$182,540.38 | 1.94% 0 | \$0.00 | NA 0 \$0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$185,032.51 | 1.98% 0 | \$0.00 | NA 0 \$0 |
| Total | | 33 | \$9,393,597.53 | 100% 0 | \$0.00 | 0 \$0 |

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| | | | | | - | | |
|-----------|---|----|----------------|--------|---|--------|----------|
| 3140GTZS2 | COMMONFUND MORTGAGE CORP | 1 | \$209,000.00 | 9.91% | 0 | \$0.00 | NA 0 \$0 |
| | PREMIUM MORTGAGE CORP | 7 | \$1,659,932.00 | 78.71% | 0 | \$0.00 | NA 0 \$0 |
| | RESMAC, INC | 1 | \$239,978.00 | 11.38% | 0 | \$0.00 | NA 0 \$0 |
| Total | | 9 | \$2,108,910.00 | 100% | 0 | \$0.00 | 0 \$0 |
| 3140GTZT0 | ACOPIA, LLC | 2 | \$799,100.00 | 4.1% | 0 | \$0.00 | NA 0 \$0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$221,807.00 | | | \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$188,000.00 | 0.96% | 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$957,888.00 | 4.91% | 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$373,000.00 | 1.91% | 0 | \$0.00 | NA 0 \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$239,320.00 | 1.23% | 0 | \$0.00 | NA 0 \$0 |
| | BANK OF ANN ARBOR | 1 | \$424,100.00 | 2.18% | 0 | \$0.00 | NA 0 \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$247,000.00 | 1.27% | 0 | \$0.00 | NA 0 \$0 |
| | COLUMBIA STATE BANK | 2 | \$754,100.00 | 3.87% | 0 | \$0.00 | NA 0 \$0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$436,250.00 | 2.24% | 0 | \$0.00 | NA 0 \$0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$293,165.00 | 1.5% | 0 | \$0.00 | NA 0 \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$191,900.00 | 0.98% | 0 | \$0.00 | NA 0 \$0 |
| | DITECH FINANCIAL LLC | 29 | \$7,023,207.31 | 36.03% | | \$0.00 | NA 0 \$0 |
| | ETHOS LENDING LLC | 2 | \$427,100.00 | 2.19% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$424,100.00 | 2.18% | 0 | \$0.00 | NA 0 \$0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.93% | | \$0.00 | NA 0 \$0 |
| | HOMESTEAD FUNDING CORP | 1 | \$350,000.00 | 1.8% | 0 | \$0.00 | NA 0 \$0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$359,000.00 | 1.84% | 0 | \$0.00 | NA 0 \$0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$236,000.00 | 1.21% | 0 | \$0.00 | NA 0 \$0 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$387,000.00 | | | \$0.00 | NA 0 \$0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$414,000.00 | 2.12% | 0 | \$0.00 | NA 0 \$0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$297,600.00 | 1.53% | 0 | \$0.00 | NA 0 \$0 |

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| ON Q FINANCIAL, INC | 5 | \$1,212,400.00 | 6.22% 0 | \$0.00 | NA | 0\$0 |
|--|---|--|---|-------------------|---|-------------------|
| ONYX LENDING, LLC | 1 | \$508,000.00 | 2.61% 0 | \$0.00 | | _ |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$340,500.00 | 1.75% 0 | \$0.00 | | |
| RESMAC, INC | 1 | \$260,000.00 | 1.33% 0 | \$0.00 | NA | 0\$0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$294,500.00 | 1.51% 0 | \$0.00 | NA | 0\$0 |
| THE EQUITABLE BANK, S.S.B | 1 | \$293,345.00 | 1.5% 0 | \$0.00 | NA | 0\$0 |
| TRU MORTGAGE | 1 | \$237,300.00 | 1.22% 0 | \$0.00 | NA | 0\$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$391,920.00 | 2.01% | \$0.00 | NA | 0 \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$315,000.00 | 1.62% 0 | \$0.00 | NA | 0 \$0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$188,720.00 | 0.97% 0 | \$0.00 | NA | 0\$0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$228,000.00 | 1.15% 0 | \$0.00 | NA | 0\$0 |
| | 72 | \$19,495,322.31 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$258,000.00 | 4.06% 0 | \$0.00 | NA |) \$ C |
| DITECH FINANCIAL LLC | 21 | \$5,430,056.16 | 85.54% 0 | \$0.00 | NA |) \$0 |
| NETWORK FUNDING, LP | 1 | \$216,000.00 | 3.4% 0 | \$0.00 | NA | O\$ (C |
| THE FEDERAL SAVINGS BANK | 1 | \$444,000.00 | 7% 0 | \$0.00 | NA |) \$C |
| | 24 | \$6,348,056.16 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | \bot |
| CORPORATION | 1 | \$423,375.36 | | | | |
| | 1 | · · | | 1 | | _ |
| AFI FINANCIAL INC | 2 | \$604,358.34 | 1.69% 0 | \$0.00 | NA |) \$0 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$304,800.00 | 0.85% 0 | \$0.00 | NA | O \$C |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$878,850.00 | 2.46% 0 | \$0.00 | NA | O \$C |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$340,000.00 | 0.95% 0 | \$0.00 | NA |) \$C |
| AMERICAN FINANCIAL LENDING, INC | 2 | \$433,250.00 | 1.21% 0 | \$0.00 | NA |) \$C |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$205,000.00 | 0.57% 0 | \$0.00 | NA | O \$C |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$256,122.12 | 0.72% 0 | \$0.00 | NA |) \$ C |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$846,900.00 | 2.37% 0 | \$0.00 | NA |) \$C |
| ANCHOR BANK, N.A | 1 | \$251,750.00 | 0.7% 0 | \$0.00 | NA |) \$0 |
| APEX HOME LOANS, INC | 1 | \$337,250.00 | 0.94% 0 | \$0.00 | | |
| | ONYX LENDING, LLC OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S RESMAC, INC SUNSTREET MORTGAGE, LLC THE EQUITABLE BANK, S.S.B TRU MORTGAGE UNIVERSAL LENDING CORPORATION VILLAGE MORTGAGE COMPANY WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DITECH FINANCIAL LLC NETWORK FUNDING, LP THE FEDERAL SAVINGS BANK A BEST FINANCIAL CORPORATION ACCUNET MORTGAGE LLC AFI FINANCIAL INC ALAMEDA MORTGAGE CORPORATION ALLEN TATE MORTGAGE PARTNERS, LLC AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR BANK, N.A | ONYX LENDING, LLC OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S RESMAC, INC SUNSTREET MORTGAGE, LLC THE EQUITABLE BANK, S.S.B TRU MORTGAGE UNIVERSAL LENDING CORPORATION VILLAGE MORTGAGE COMPANY WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC 72 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DITECH FINANCIAL LLC NETWORK FUNDING, LP THE FEDERAL SAVINGS BANK A BEST FINANCIAL CORPORATION ACCUNET MORTGAGE LC AFI FINANCIAL INC ALAMEDA MORTGAGE CORPORATION ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE ASSOCIATES AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR BANK, N.A 1 | ONYX LENDING, LLC 1 \$508,000.00 OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S 1 \$340,500.00 RESMAC, INC 1 \$260,000.00 SUNSTREET MORTGAGE, LLC 1 \$294,500.00 THE EQUITABLE BANK, S.S.B 1 \$293,345.00 TRU MORTGAGE 1 \$237,300.00 UNIVERSAL LENDING CORPORATION 1 \$391,920.00 VILLAGE MORTGAGE COMPANY 1 \$315,000.00 WR STARKEY MORTGAGE, LLP 1 \$188,720.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$228,000.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$228,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$258,000.00 DITECH FINANCIAL LLC 21 \$5,430,056.16 NETWORK FUNDING, LP 1 \$216,000.00 THE FEDERAL SAVINGS BANK 1 \$444,000.00 THE FEDERAL SAVINGS BANK 1 \$444,000.00 A BEST FINANCIAL LC 1 \$388,000.00 AFI FINANCIAL INC 2 \$604,358.34 ALLEN TATE MORTGAGE ASSOCIA | ONYX LENDING, LLC | ONYX LENDING, LLC 1 \$508,000.00 2.61% 0 \$0.00 OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S 1 \$340,500.00 1.75% 0 \$0.00 RESMAC, INC 1 \$260,000.00 1.33% 0 \$0.00 SUNSTREET MORTGAGE, LLC 1 \$294,545.00.00 1.51% 0 \$0.00 THE EQUITABLE BANK, S.S.B 1 \$293,345.00 1.52% 0 \$0.00 TRU MORTGAGE 1 \$223,300.00 1.22% 0 \$0.00 UNIVERSAL LENDING 1 \$391,920.00 2.01% 0 \$0.00 VILLAGE MORTGAGE 1 \$315,000.00 1.62% 0 \$0.00 VILLAGE MORTGAGE 1 \$188,720.00 0.97% 0 \$0.00 WYNDHAM CAPITAL 1 \$228,000.00 1.15% 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$228,000.00 4.06% 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$258,000.00 4.06% 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$258,000.00 4.06% 0 \$0.00 DITECH FINANCIAL LL | ONYX LENDING, LLC |

| BANK OF ANN ARBOR | 4 | \$1,267,200.00 | 3.55% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|------|---|-----|
| BANK OF ENGLAND | 1 | \$207,713.44 | 0.58% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE OZARKS | 1 | \$424,100.00 | 1.19% (| \$0.00 | NA | 0 | \$0 |
| BRIGHTEN LENDING | 1 | \$635,103.88 | 1.78% (| \$0.00 | NA | 0 | \$0 |
| COLUMBIA STATE BANK | 2 | \$525,000.00 | 1.47% (| \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK | 1 | \$250,000.00 | 0.7% (| \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, | 1 | \$290,000.00 | 0.81% (| \$0.00 | NA | 0 | \$0 |
| INC | 1 | Ψ270,000.00 | 0.0170 | φ0.00 | 1171 | Ů | Ψ |
| DAS ACQUISITION COMPANY, LLC | 5 | \$1,625,565.00 | 4.55% | \$0.00 | NA | 0 | \$0 |
| DITECH FINANCIAL LLC | 27 | \$8,820,108.98 | 24.69% | \$0.00 | NA | 0 | \$0 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$245,711.01 | 0.69% | \$0.00 | NA | 0 | \$0 |
| EMC HOLDINGS, LLC | 1 | \$263,800.00 | 0.74% (| \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC | 3 | | 2.8% | 1 | 1 | _ | |
| FFC MORTGAGE CORP | 1 | | 0.77% (| 1 | | | |
| FIRST BANK | 1 | \$373,000.00 | 1.04% (| | | _ | |
| FORTUNE FINANCIAL, INC | 1 | \$479,273.75 | 1.34% (| | 1 | _ | |
| FRONTIER BANK | 1 | \$280,000.00 | 0.78% | | | | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$323,543.48 | 0.91% | | | | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$286,400.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$339,516.00 | 0.95% | \$0.00 | NA | 0 | \$0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$308,750.00 | 0.86% | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.88% | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$256,122.12 | 0.72% | \$0.00 | NA | 0 | \$0 |
| HOWARD BANK | 1 | \$285,605.97 | 0.8% | \$0.00 | NA | 0 | \$0 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$495,167.63 | 1.39% | \$0.00 | NA | 0 | \$0 |
| INTERSTATE BANK, SSB | 1 | \$277,948.23 | 0.78% | \$0.00 | NA | 0 | \$0 |
| J. G. WENTWORTH HOME LENDING, LLC | 1 | | 0.72% | | | | |
| KWIK MORTGAGE CORPORATION | 1 | \$295,110.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| LAKESIDE BANK | 1 | \$420,000.00 | 1.18% (| \$0.00 | NA | 0 | \$0 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | | 0.76% | | | | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$348,000.00 | 0.97% (| \$0.00 | NA | 0 | \$0 |

| | LOAN SIMPLE, INC | 1 | \$424,100.00 | 1.19% | 0 \$0.00 | NA 0 | \$(|
|-----------|---|-----|-----------------|--------|----------|-------|-----|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$300,700.00 | | | NA 0 | \$(|
| | MORTGAGE AMERICA, INC | 1 | \$237,650.00 | 0.67% | 0 \$0.00 | NA 0 | \$0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$204,250.00 | 0.57% | 0 \$0.00 | NA 0 | \$(|
| | MORTGAGE EXPRESS LLC | 1 | \$424,100.00 | 1.19% | 0 \$0.00 | NA 0 | \$(|
| | NETWORK FUNDING, LP | 4 | \$1,026,528.80 | | 0 \$0.00 | 1 - 1 | |
| | NEW FED MORTGAGE, CORP | 1 | \$329,650.00 | | | | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$210,490.00 | 0.59% | 0 \$0.00 | NA 0 | \$0 |
| | OCMBC, INC | 1 | \$291,580.30 | 0.82% | 0 \$0.00 | NA 0 | \$(|
| | PACIFIC LENDING LLC | 2 | \$438,000.00 | 1.23% | 0 \$0.00 | NA 0 | \$(|
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$238,000.00 | 0.67% | 0 \$0.00 | NA 0 | \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$222,506.04 | 0.62% | 0 \$0.00 | NA 0 | \$(|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$629,500.00 | 1.76% | 0 \$0.00 | NA 0 | \$(|
| | RUHL MORTGAGE LLC | 2 | \$470,057.60 | 1.32% | 0 \$0.00 | NA 0 | \$(|
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$452,800.00 | 1.27% | 0 \$0.00 | NA 0 | \$(|
| | TRINITY OAKS MORTGAGE, LLC | 5 | \$1,490,918.75 | 4.17% | 0 \$0.00 | NA 0 | \$(|
| | UNITED HOME LOANS, INC | 1 | \$424,100.00 | 1.19% | 0 \$0.00 | NA 0 | \$(|
| | VBS MORTGAGE, LLC | 1 | \$282,250.00 | 0.79% | 0 \$0.00 | NA 0 | \$(|
| | VICTORIA FINANCIAL CORP | 2 | \$924,620.79 | 2.56% | | | |
| Total | | 115 | \$35,728,924.47 | 100% | \$0.00 | 0 | \$0 |
| 3140GTZW3 | A BEST FINANCIAL CORPORATION | 1 | \$215,900.00 | 1.59% | 0 \$0.00 | NA 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$292,600.00 | 2.15% | 0 \$0.00 | NA 0 | \$(|
| | ACCUNET MORTGAGE LLC | 1 | \$233,500.00 | 1.72% | 0 \$0.00 | NA 0 | \$(|
| | ALL WESTERN MORTGAGE, INC | 1 | \$255,533.00 | 1.88% | 0 \$0.00 | NA 0 | \$(|
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$330,000.00 | 2.43% | 0 \$0.00 | NA 0 | \$(|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$788,750.00 | 5.8% | 0 \$0.00 | NA 0 | \$(|
| | ANCHOR BANK, N.A | 1 | \$424,100.00 | 3.12% | 0 \$0.00 | NA 0 | \$(|
| | CATALYST LENDING, INC | 1 | \$372,000.00 | 2.73% | 0 \$0.00 | NA 0 | \$(|
| | COLUMBIA STATE BANK | 1 | \$393,750.00 | 2.89% | 0 \$0.00 | NA 0 | \$(|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$263,150.00 | 1.93% | 0 \$0.00 | NA 0 | \$(|
| | DITECH FINANCIAL LLC | 19 | \$5,915,987.43 | 43.48% | 0 \$0.00 | NA 0 | \$(|
| | FORTUNE FINANCIAL, INC | 1 | \$457,248.00 | 3.36% | 0 \$0.00 | NA 0 | \$(|
| | GROUP ONE MORTGAGE, INC | 1 | \$227,000.00 | 1.67% | 0 \$0.00 | NA 0 | \$(|

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| | HOMESTAR FINANCIAL CORPORATION | 1 | \$244,720.00 | 1.8% | 0 | \$0.00 | NA 0 | \$C |
|-----------|---|----|-----------------|--------|---|--------|--|-------------|
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$334,000.00 | 2.45% | 0 | \$0.00 | NA 0 | \$0 |
| | LENDUSA, LLC | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA 0 \$ | \$C |
| | MEGASTAR FINANCIAL CORP | 1 | \$226,200.00 | | 0 | \$0.00 | | |
| | MORTGAGE AMERICA, INC | 1 | \$228,000.00 | | - | | 1 | |
| | NEW FED MORTGAGE, CORP | 1 | \$346,293.38 | 2.55% | - | 1 | | |
| | NTFN, INC | 1 | \$227,200.00 | | - | 1 1 | | _ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$489,650.00 | 3.6% | 0 | \$0.00 | | |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$682,074.00 | 5.01% | 0 | \$0.00 | NA 0 | \$C |
| | VILLAGE MORTGAGE COMPANY | 1 | \$408,500.00 | 2.99% | 0 | \$0.00 | | |
| Total | | 44 | \$13,606,155.81 | 100% | 0 | \$0.00 | 0 \$ | \$0 |
| | | | | | | | | _ |
| 3140GTZX1 | ACADEMY MORTGAGE CORPORATION | 1 | \$319,500.00 | 1.53% | 0 | \$0.00 | NA 0 | \$C |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$275,025.00 | 1.32% | 0 | \$0.00 | NA 0 | \$C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$351,000.00 | 1.68% | 0 | \$0.00 | NA 0 | \$ C |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$424,100.00 | 2.03% | 0 | \$0.00 | NA 0 | \$0 |
| | BRIGHTEN LENDING | 1 | \$415,476.62 | 1.99% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$634,546.10 | 3.04% | 0 | \$0.00 | NA 0 | \$(|
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$229,890.00 | | Ш | · | | |
| <u> </u> | COLUMBIA STATE BANK | 2 | \$441,200.00 | 2.12% | 0 | \$0.00 | NA 0 | \$(|
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$341,905.00 | | Ш | · | | |
| <u> </u> | DITECH FINANCIAL LLC | 34 | | 47.33% | - | 1 1 | | |
| <u> </u> | EAST BOSTON SAVINGS BANK | 1 | \$424,100.00 | 2.03% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$250,000.00 | | Ш | | | |
| <u> </u> | IMS LENDING | 1 | \$415,476.62 | 1.99% | 0 | \$0.00 | NA 0 \$ | <u>\$(</u> |
| | INFINITY MORTGAGE HOLDINGS, LLC | 2 | \$689,000.00 | 3.31% | 0 | \$0.00 | NA 0 | \$(|
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$377,602.10 | 1.81% | 0 | \$0.00 | | |
| <u> </u> | LIBERTY HOME LOANS, LLC | 1 | \$332,000.00 | 1.59% | 0 | \$0.00 | NA 0 \$ | \$(|
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$323,910.00 | 1.55% | 0 | \$0.00 | NA 0 | \$(|

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| | MORTGAGE EXPRESS LLC | 2 | \$621,775.00 | 2.98% | 0 | \$0.00 | NA 0 | \$ C |
|-----------|---|---------------|--|---|-----------------------|--|--------------------------|---|
| | NEEDHAM BANK | 1 | \$342,000.00 | 1.64% | 0 | \$0.00 | NA 0 | 1 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$318,250.00 | 1.53% | 0 | \$0.00 | NA 0 | \$C |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$871,150.00 | 4.18% | 0 | \$0.00 | NA 0 | \$C |
| | PACIFIC LENDING LLC | 1 | \$332,800.00 | 1.6% | 0 | \$0.00 | NA 0 | \$C |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$421,950.00 | 2.02% | 0 | \$0.00 | NA 0 | \$C |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$218,300.00 | 1.05% | 0 | \$0.00 | NA 0 | \$C |
| | S&S FINANCIAL | 1 | \$360,000.00 | 1.73% | 0 | \$0.00 | NA 0 | \$ C |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$382,750.00 | 1.84% | 0 | \$0.00 | NA 0 | \$C |
| | WEST ONE CAPITAL GROUP INC | 1 | \$634,615.26 | 3.04% | 0 | \$0.00 | NA 0 | \$C |
| | WR STARKEY MORTGAGE, LLP | 1 | \$231,669.00 | 1.13% | 0 | \$0.00 | NA 0 | |
| Total | | 66 | \$20,844,988.27 | 100% | 0 | \$0.00 | 0 | \$ 0 |
| | | \longmapsto | ļ | | Ц | | | igspace |
| 3140GTZY9 | ALL WESTERN MORTGAGE, INC | 1 | \$424,100.00 | 5.1% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 3.43% | 0 | \$0.00 | NA 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$424,100.00 | 5.1% | 0 | \$0.00 | NA 0 | \$0 |
| | ATLANTIC HOME LENDING, INC | 1 | \$182,000.00 | 2.19% | 0 | \$0.00 | NA 0 | \$C |
| | BANK OF ANN ARBOR | 1 | \$379,500.00 | 4.56% | 0 | \$0.00 | NA 0 | \$ C |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$184,000.00 | 2.21% | 0 | \$0.00 | NA 0 | \$C |
| | CITYWIDE HOME LOANS, A | () | 1 | | 1 1 | ΦΩ ΩΩ | | |
| | UTAH CORPORATION | 1 | \$179,000.00 | 2.15% | 0 | \$0.00 | NA 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$600,000.00 | 7.22% | 0 | \$0.00 | NA 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC | 1 2 6 | | | 0 | | | \$0 |
| | CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC FIRST COMMERCIAL BANK (USA) | | \$600,000.00 | 7.22% | 0 | \$0.00 \$0.00 | NA 0 | \$0 |
| | CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC FIRST COMMERCIAL BANK | | \$600,000.00 \$1,743,500.00 | 7.22% | 0 | \$0.00 \$0.00 \$0.00 | NA 0 | \$0 \$0 \$0 \$0 |
| | CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC FIRST COMMERCIAL BANK (USA) GUARANTEED RATE, INC., A | 6 1 3 | \$600,000.00 \$1,743,500.00 \$250,000.00 \$851,800.00 \$192,000.00 | 7.22% 20.97% 3.01% 10.24% 2.31% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| | CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC FIRST COMMERCIAL BANK (USA) GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTEAD FUNDING CORP | 6 1 3 | \$600,000.00 \$1,743,500.00 \$250,000.00 \$851,800.00 | 7.22% 20.97% 3.01% 10.24% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| | CORNERSTONE MORTGAGE, INC DITECH FINANCIAL LLC FIRST COMMERCIAL BANK (USA) GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTAR FINANCIAL CORPORATION | 6 1 3 | \$600,000.00 \$1,743,500.00 \$250,000.00 \$851,800.00 \$192,000.00 | 7.22% 20.97% 3.01% 10.24% 2.31% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

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| 1 | FUNDING CORPORATION | | l | Ī | | |
|-----------|---|----|----------------|--------|----------|----------|
| | MORTGAGES UNLIMITED, INC | 1 | \$277,750.00 | 3.34% | 0 \$0.00 | NA 0 \$0 |
| | ON Q FINANCIAL, INC | 1 | \$219,500.00 | 2.64% | 0 \$0.00 | NA 0 \$0 |
| | PREMIUM MORTGAGE CORP | 2 | \$618,400.00 | 7.44% | 0 \$0.00 | NA 0 \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$229,500.00 | 2.76% | 0 \$0.00 | NA 0 \$0 |
| Total | | 30 | \$8,314,779.00 | 100% | 0 \$0.00 | 0 \$0 |
| 3140GTZZ6 | DITECH FINANCIAL LLC | 44 | \$2,575,816.64 | 96.44% | 0 \$0.00 | NA 0 \$0 |
| | MORTGAGE AMERICA, INC | 1 | \$40,000.00 | 1.5% | | |
| | V.I.P. MORTGAGE INC | 1 | \$55,000.00 | 2.06% | | |
| Total | | 46 | \$2,670,816.64 | 100% | | 0 \$0 |
| 3140GU2A4 | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$319,697.27 | 4.09% | 0 \$0.00 | NA 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$290,585.94 | 3.72% | 0 \$0.00 | |
| | AXIA FINANCIAL LLC - WH | 1 | \$214,929.24 | 2.75% | | |
| | BAY EQUITY LLC (WH) | 2 | \$435,950.82 | 5.58% | 0 \$0.00 | NA 0 \$0 |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,807,268.78 | 23.13% | 0 \$0.00 | NA 0 \$0 |
| | CMG MORTGAGE, INC | 1 | \$222,819.30 | 2.85% | 0 \$0.00 | NA 0 \$0 |
| | EAGLE HOME MORTGAGE - WH | 3 | \$675,433.14 | 8.64% | | |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$317,144.48 | 4.06% | 0 \$0.00 | NA 0 \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO WH | 5 | \$1,012,859.06 | 12.96% | 0 \$0.00 | NA 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$324,541.17 | 4.15% | 0 \$0.00 | NA 0 \$0 |
| | HOMESTREET BANK (WH) | 5 | \$803,228.14 | 10.28% | 0 \$0.00 | NA 0 \$0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$206,640.69 | 2.64% | 0 \$0.00 | NA 0 \$0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 3 | \$616,143.82 | 7.88% | 0 \$0.00 | NA 0 \$0 |
| | UMPQUA BANK - WH | 2 | \$567,179.36 | 7.27% | 0 \$0.00 | NA 0 \$0 |
| Total | | 34 | \$7,814,421.21 | 100% | 90.00 | 0 \$0 |
| 3140GU2B2 | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$433,859.36 | 19.17% | 0 \$0.00 | NA 0 \$0 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$150,165.14 | 6.64% | 0 \$0.00 | NA 0 \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO WH | 2 | \$284,352.93 | 12.57% | 0 \$0.00 | NA 0 \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$125,944.95 | 5.57% | 0 \$0.00 | NA 0 \$0 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$146,294.01 | 6.47% | 0 \$0.00 | NA 0 \$0 |

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| | HOMESTREET BANK (WH) | 1 | \$131,902.53 | 5.83% | 90 | \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|------------|--------|--|
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$159,853.20 | 7.06% |) 0 | \$0.00 | NA 0 |
| | LOAN DEPOT (WSHFC) | 1 | \$155,013.52 | 6.85% |) 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC - WH | 1 | \$98,818.34 | 4.37% | 0 | \$0.00 | NA 0 |
| | NUMERICA CREDIT UNION | 1 | \$155,013.52 | 6.85% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK - WH | 2 | \$256,733.94 | 11.35% | + | | |
| | WHEATLAND BANK (WH) | 1 | \$164,701.86 | | - | | |
| Total | , | 16 | | | - | 1 | |
| <u> </u> | 10T CECLIDITY DANK OF | | | | + | | |
| 3140GU2C0 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$410,301.40 | 2.4% |) 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION - WH | 3 | \$839,979.52 | 4.92% | , 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 8 | \$2,087,992.51 | 12.22% | | | |
| <u> </u> | AXIA FINANCIAL LLC - WH | 1 | \$238,327.60 | 1.39% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$240,270.95 | 1.41% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. (WH) | 8 | \$2,170,950.08 | 12.71% |) 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. (WH) | 2 | \$639,430.77 | 3.74% | 90 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC WH | 1 | \$353,197.41 | 2.07% | 0 | \$0.00 | NA 0 |
| | EAGLE HOME MORTGAGE - WH | 2 | \$413,169.36 | 2.42% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$261,481.09 | 1.53% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO WH | 9 | \$2,320,936.54 | 13.59% |) 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,450,316.29 | 8.49% |) 0 | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$213,143.59 | 1.25% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK - (WH) | 1 | \$363,312.94 | 2.13% | 0 | \$0.00 | NA 0 |
| | HOMESTREET BANK (WH) | 8 | \$2,150,213.02 | 12.59% | 0 | \$0.00 | NA 0 |
| | LOAN DEPOT (WSHFC) | 2 | \$590,997.58 | 3.46% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE LLC - WH | 1 | \$242,201.83 | 1.42% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC WH DU | 1 | \$253,834.64 | 1.49% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$238,769.76 | 1.4% | ,0 | \$0.00 | NA 0 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$246,754.36 | 1.44% | ,0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION - WH | 1 | \$239,907.36 | 1.4% | 0 | \$0.00 | NA 0 |

| | UMPQUA BANK - WH | 2 | \$610,316.80 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
|---------------------------|---------------------|-----------------|-----------------|--------------|-----------------------|-------------------------|-------|----------|-------------------|
| | WMS SERIES LLC (WH) | 2 | | 2.96% | 1 | | NA | _ | 1 |
| Total | ` , | 64 | \$17,084,451.38 | 100% | - | \$0.00 | | | \$0 |
| | | | | | H | | | Ļ | <u> </u> |
| 3140GU2D8 | UMPQUA BANK | 19 | | 100% | - | | NA | _ | - |
| Total | | 19 | \$1,740,671.60 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GU2E6 | UMPQUA BANK | 9 | \$1,050,439.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,050,439.41 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GU2F3 | UMPQUA BANK | 20 | \$2,798,634.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | CAN QUALITY | 20 | | 100% | | \$0.00 | - 111 | | \$0 |
| 2140CU2C1 | LIMBOLIA DANIZ | 25 | ¢4 020 062 46 | 1000 | 0 | \$0.00 | NT A | | Φ. |
| 3140GU2G1 Total | UMPQUA BANK | 25 25 | | 100% 100% | - | \$0.00 \$0.00 | NA | _ | \$0 |
| | | | | | | | | | |
| 3140GU2H9 | UMPQUA BANK | 120 | | 100% | | \$0.00 | NA | | |
| Total | | 120 | \$35,510,274.38 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GU2J5 | UMPQUA BANK | 15 | \$8,453,053.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | | 100% | | \$0.00 | | | \$ 0 |
| 21.40.01.121/2 | TH (DOLLA DANK) | 1.6 | Φ1 C22 712 15 | 1000 | 0 | Φ0.00 | 27.4 | | фс |
| 3140GU2K2 | UMPQUA BANK | 16 16 | | 100% 100% | - | \$0.00 | NA | | \$0 \$0 |
| Total | | 10 | \$1,622,713.15 | 100% | V | \$0.00 | | יי | Þυ |
| 3140GU2L0 | UMPQUA BANK | 20 | \$2,751,180.99 | 100% | 0 | \$0.00 | NA | | |
| Total | | 20 | \$2,751,180.99 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GU2M8 | UMPQUA BANK | 9 | \$1,423,450.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | | 100% | $\boldsymbol{\vdash}$ | \$0.00 | · | _ | \$0 |
| 3140GU2N6 | UMPQUA BANK | 101 | \$28,764,750.29 | 100% | Ω | \$0.00 | NA | <u> </u> | 12 |
| Total | OWI QUIT BILLIK | 101 | \$28,764,750.29 | 100% | - | \$0.00 | 11/1 | _ | \$0 |
| | | | | | Ц | | | Ļ | |
| 3140GU2P1 Total | UMPQUA BANK | 23 23 | | 100% 100% | 1 | \$0.00 \$0.00 | NA | _ | \$0 \$0 |
| lotai | | 23 | \$0,007,037.47 | 100 /0 | U | φυ.υυ | | ۲ | φυ |
| 3140GU2Q9 | UMPQUA BANK | 5 | | 100% | - | \$0.00 | NA | _ | - |
| Total | | 5 | \$1,413,628.15 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GU2R7 | UMPQUA BANK | 19 | \$4,763,717.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | | 100% | $\boldsymbol{\vdash}$ | \$0.00 | | _ | \$0 |
| 2140011225 | III MOOLIA BANK | | Φ1 000 050 50 | 1000 | 6 | 40.00 | *** | F | Ф. |
| 3140GU2S5 Total | UMPQUA BANK | 5 5 | | 100% 100% | | | NA | | \$0 \$0 |

| l l | | 1 | Ι | T | T T | 11 |
|-----------|--|----|----------------|---------|----------|----------|
| 3140GU3D7 | AMERIS BANK | 1 | \$99,021.18 | 3% (| 0 \$0.00 | NA 0 \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$92,972.21 | 2.82% | \$0.00 | NA 0 \$0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$87,350.78 | 2.65% | \$0.00 | NA 0 \$0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$91,087.86 | 2.76% | \$0.00 | NA 0 \$0 |
| | CALIBER HOME LOANS INC | 3 | \$294,545.93 | 8.94% (| 0 \$0.00 | NA 0 \$0 |
| | CMG MORTGAGE INC | 1 | \$98,388.06 | 2.99% (| | NA 0 \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$101,888.67 | 3.09% | 0 \$0.00 | NA 0 \$0 |
| | EMBRACE HOME LOANS, INC | 2 | \$178,485.89 | 5.42% (| 0 \$0.00 | NA 0 \$0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$97,227.52 | 2.95% | \$0.00 | NA 0 \$0 |
| | EVERBANK | 1 | \$97,010.00 | 2.94% (| 0 \$0.00 | NA 0 \$0 |
| | FBC MORTGAGE, LLC | 2 | \$207,599.46 | 6.3% (| 0 \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$108,865.97 | 3.3% | \$0.00 | NA 0 \$0 |
| | GUARANTEED RATE INC | 2 | \$181,315.00 | 5.5% (| \$0.00 | NA 0 \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$99,058.05 | 3.01% | \$0.00 | NA 0 \$0 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$103,600.00 | 3.14% | \$0.00 | NA 0 \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$95,400.00 | 2.89% (| \$0.00 | NA 0 \$0 |
| | PHH HOME LOANS, LLC | 3 | \$304,643.35 | 9.24% (| 00.00 | NA 0 \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$189,607.49 | 5.75% (| \$0.00 | NA 0 \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$86,343.70 | 2.62% | \$0.00 | NA 0 \$ |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$107,180.24 | 3.25% | \$0.00 | NA 0 \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,373.55 | 3.05% | \$0.00 | NA 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$191,453.55 | 5.81% | \$0.00 | NA 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$197,505.20 | 5.99% | \$0.00 | NA 0 \$6 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,895.48 | 2.59% | \$0.00 | NA 0 \$6 |
| Total | | 34 | \$3,295,819.14 | 100% | \$0.00 | 0 \$0 |
| 3140GU3E5 | ACADEMY MORTGAGE CORPORATION | 1 | \$116,289.14 | 2.66% | 0 \$0.00 | NA 0 \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$232,003.89 | 5.3% | 0 \$0.00 | NA 0 \$0 |
| | | 1 | \$124,585.22 | 2.85% | \$0.00 | NA 0 \$0 |

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| | BRANCH BANKING AND TRUST COMPANY (1001599) | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|-----|-------------|
| | CALIBER HOME LOANS INC | 2 | \$236,139.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$113,096.68 | 2.58% | | \$0.00 | NA | | |
| | EMBRACE HOME LOANS, INC | 5 | \$583,158.15 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$117,851.54 | 2.69% | - | \$0.00 | NA | _ | |
| | EVERBANK | 2 | \$248,448.25 | 5.68% | - | \$0.00 | NA | | _ |
| | FIDELITY BANK | 1 | \$123,843.99 | 2.83% | - | \$0.00 | NA | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$123,398.58 | 2.82% | | \$0.00 | NA | | |
| | HAMILTON GROUP FUNDING INC | 1 | \$121,350.60 | 2.77% | 0 | \$0.00 | NA | 0 | \$ C |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$113,996.78 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE FINANCIAL LLC | 1 | \$119,468.56 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$110,613.82 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$113,951.05 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$120,473.35 | 2.75% | 0 | \$0.00 | NA | .0 | \$0 |
| | PHH HOME LOANS, LLC | 2 | \$241,161.57 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,048.37 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$116,107.06 | 2.65% | 0 | \$0.00 | NA | . 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$242,688.17 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$120,716.20 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$115,757.49 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$231,818.75 | 5.3% | 0 | \$0.00 | NA | . 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$473,214.93 | 10.82% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 37 | \$4,375,181.14 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ц | | | | L |
| 3140GU3F2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$141,379.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$C |
| | AMERIS BANK | 2 | \$253,229.24 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,229.83 | 1.48% | | \$0.00 | NA | | |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$280,248.18 | 3.01% | 0 | \$0.00 | NA | . 0 | \$ C |

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| CALIBER HOME LOANS INC | 3 | \$397,795.96 | 4.27% 0 | | | _ | |
|--|---|----------------|----------|--------|----|---|-----|
| CAPITAL CITY BANK FL | 1 | \$148,263.30 | 1.59% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING INC | 1 | \$137,576.69 | 1.48% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$130,788.98 | 1.4% | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 4 | \$561,226.99 | 6.03% 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 2 | \$275,104.60 | 2.95% 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$129,604.57 | 1.39% 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$279,904.15 | 3.01% 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP | 1 | \$131,047.79 | 1.41% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE INC | 1 | \$125,760.53 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING INC | 1 | \$149,150.00 | 1.6% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$405,277.73 | 4.35% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$138,275.81 | 1.49% | \$0.00 | NA | 0 | \$0 |
| IBERIABANK | 2 | \$272,745.81 | 2.93% 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$279,555.84 | 3% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$279,573.07 | 3% 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES | 1 | \$142,998.96 | 1.54% 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 3 | \$425,015.91 | 4.56% 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC | 1 | \$132,000.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$398,214.92 | 4.28% 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$136,123.52 | 1.46% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$135,828.89 | 1.46% 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | \$254,020.78 | 2.73% 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.4% | \$0.00 | NA | 0 | \$0 |
| SYNOVUS MORTGAGE CORP | 1 | \$127,000.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$141,093.37 | 1.52% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$281,798.81 | 3.03% 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 8 | \$1,110,042.15 | 11.92% 0 | \$0.00 | NA | 0 | \$0 |
| | | | - | • | | | |

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| | WATERSTONE MORTGAGE CORPORATION | 3 | \$412,360.45 | 4.43% 0 | \$0.00 | NA | 0 \$0 |
|-----------|---|----|----------------|----------|--------|----|-------|
| | WATSON MORTGAGE CORP | 2 | \$277,658.17 | 2.98% 0 | \$0.00 | NA | 0 \$0 |
| | WELLS FARGO BANK, N.A | 4 | \$552,097.68 | 5.93% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 68 | \$9,310,992.45 | 100% 0 | \$0.00 | | 0 \$0 |
| | A CARPENDA MORTEGA CE | | | | | | + |
| 3140GU3G0 | ACADEMY MORTGAGE CORPORATION | 2 | \$312,329.04 | 2.17% 0 | \$0.00 | NA | 0 \$0 |
| | AMERIS BANK | 2 | \$329,777.33 | 2.29% 0 | \$0.00 | NA | 0 \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$169,780.78 | 1.18% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$467,573.09 | 3.25% 0 | \$0.00 | NA | 0 \$0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$478,891.60 | 3.33% 0 | \$0.00 | NA | 0 \$0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$166,045.58 | 1.15% 0 | \$0.00 | NA | 0 \$0 |
| | CALIBER HOME LOANS INC | 18 | \$2,924,041.19 | 20.31% 0 | \$0.00 | NA | 0 \$0 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$170,332.82 | 1.18% 0 | \$0.00 | NA | 0 \$0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$666,609.12 | 4.63% 0 | \$0.00 | NA | 0 \$0 |
| | EMBRACE HOME LOANS, INC | 4 | \$641,242.27 | 4.45% 0 | \$0.00 | NA | 0 \$0 |
| | EVERBANK | 1 | \$166,139.37 | 1.15% 0 | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$154,185.18 | 1.07% 0 | \$0.00 | NA | 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,607.20 | 1.09% 0 | \$0.00 | NA | |
| | FBC MORTGAGE, LLC | 2 | \$316,369.60 | 2.2% 0 | \$0.00 | NA | 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$634,541.08 | 4.41% 0 | \$0.00 | NA | |
| | GUARANTEED RATE INC | 1 | \$161,301.42 | 1.12% 0 | \$0.00 | NA | |
| | GUILD MORTGAGE COMPANY | 2 | \$344,587.41 | 2.39% 0 | \$0.00 | NA | 0 \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$321,349.91 | 2.23% 0 | \$0.00 | NA | 0 \$0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$309,984.00 | 2.15% 0 | \$0.00 | NA | 0 \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$170,460.76 | 1.18% 0 | \$0.00 | NA | 0 \$0 |
| | OPEN MORTGAGE LLC | 1 | \$160,120.22 | 1.11% 0 | \$0.00 | NA | 0 \$0 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$174,783.82 | 1.21% 0 | \$0.00 | NA | 0 \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$155,408.67 | 1.08% 0 | \$0.00 | NA | 0 \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,793.43 | 1.17% 0 | \$0.00 | NA | 0 \$0 |
| | | 5 | \$811,171.98 | 5.63% 0 | \$0.00 | NA | 0 \$0 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | Ì |
|-----------|---|----|-----------------|----------|--------|----|-------|
| | RAYMOND JAMES BANK NA | 1 | \$153,511.01 | 1.07% 0 | \$0.00 | NA | 0 \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$487,597.64 | 3.39% 0 | \$0.00 | NA | |
| | SWBC MORTGAGE CORPORATION | 1 | \$169,000.00 | 1.17% 0 | \$0.00 | NA | 0 \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$151,201.40 | 1.05% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$658,461.16 | 4.57% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$165,671.48 | 1.15% 0 | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$481,560.20 | 3.35% 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$635,680.16 | 4.42% 0 | \$0.00 | NA | 0 \$0 |
| | WATSON MORTGAGE CORP | 2 | \$306,663.21 | 2.13% 0 | \$0.00 | NA | 0 \$0 |
| | WELLS FARGO BANK, N.A | 3 | \$483,909.83 | 3.36% 0 | \$0.00 | NA | 0 \$0 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$170,694.86 | 1.21% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 89 | \$14,395,377.82 | 100% 0 | \$0.00 | | 0 \$0 |
| 3140GU3H8 | AMERICAN MOMENTUM BANK | 4 | \$785,383.34 | 4.28% 0 | \$0.00 | NA | 0 \$0 |
| | AMERIS BANK | 1 | \$231,037.57 | 1.26% 0 | \$0.00 | NA | 0 \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$210,729.46 | 1.15% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$400,288.21 | 2.18% 0 | \$0.00 | NA | 0 \$0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$412,125.21 | 2.24% 0 | \$0.00 | NA | |
| | CALIBER HOME LOANS INC | 11 | \$2,361,703.03 | | \$0.00 | NA | |
| | CAPITAL CITY BANK FL | 1 | \$206,150.00 | 1.12% 0 | \$0.00 | NA | |
| | CMG MORTGAGE INC | 1 | \$180,278.06 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$180,278.06 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,207,259.64 | 12.02% 0 | \$0.00 | NA | |
| | EMBRACE HOME LOANS, INC | 4 | \$871,173.62 | 4.74% 0 | \$0.00 | NA | 0 \$0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$208,253.66 | 1.13% 0 | \$0.00 | NA | |
| | EVERBANK | 1 | \$177,776.05 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$175,533.90 | 0.96% 0 | \$0.00 | NA | 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,016.90 | 0.99% 0 | \$0.00 | NA | |
| | FBC MORTGAGE, LLC | 5 | \$1,051,133.44 | 5.72% 0 | \$0.00 | NA | 0 \$0 |

| | | | 1 | | | | $\overline{}$ |
|---------------|--|----|-----------------|----------|---------------|-------------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$176,482.73 | 0.96% 0 | \$0.00 | NA |) \$(|
| | GUARANTEED RATE INC | 1 | \$213,750.00 | 1.16% 0 | \$0.00 | NA (|)\$(|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$367,188.57 | 2% 0 | \$0.00 | NA |)\$(|
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$179,688.78 | 0.98% 0 | \$0.00 | NA |)\$(|
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$377,870.32 | 2.06% 0 | \$0.00 | NA |) \$(|
| | MOVEMENT MORTGAGE LLC | 3 | \$574,385.47 | 3.13% 0 | \$0.00 | NA (|)\$(|
| | NVR MORTGAGE FINANCE INC | 1 | \$225,238.38 | 1.23% 0 | \$0.00 | NA |) \$(|
| | PHH HOME LOANS, LLC | 2 | \$411,411.08 | 2.24% 0 | \$0.00 | NA (|)\$(|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$183,773.76 | 1% 0 | \$0.00 | NA |)\$(|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$815,634.40 | 4.44% 0 | \$0.00 | NA | |
| | RAYMOND JAMES BANK NA | 1 | \$183,474.12 | 1% 0 | \$0.00 | NA (|)\$(|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$205,706.40 | 1.12% 0 | \$0.00 | NA |) \$(|
| | SHELTER MORTGAGE COMPANY, L.L.C | 4 | \$823,374.34 | 4.48% 0 | \$0.00 | NA |)\$(|
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$218,225.10 | 1.19% 0 | \$0.00 | NA |) \$(|
| | SWBC MORTGAGE CORPORATION | 1 | \$208,737.05 | 1.14% 0 | \$0.00 | NA |) \$(|
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$179,047.43 | 0.97% 0 | \$0.00 | NA |)\$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$637,106.37 | 3.47% 0 | \$0.00 | NA |) \$(|
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,035,273.41 | 5.64% 0 | \$0.00 | NA |) \$(|
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,285,596.65 | 7% 0 | \$0.00 | NA |) \$(|
| | WELLS FARGO BANK, N.A | 1 | \$222,699.87 | 1.21% 0 | \$0.00 | NA (| _ |
| Total | | 89 | \$18,364,784.38 | 100% 0 | \$0.00 | (|) \$(|
| 21.10.0310314 | A CERTA DA ANY | 1 | \$124.522.49 | 12.16% 0 | \$0.00 | | 100 |
| 3140GU3J4 | AMERIS BANK | 1 | \$134,522.48 | 12.16% 0 | \$0.00 | NA (|) \$(|
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$127,513.88 | 11.53% 0 | \$0.00 | NA (|) \$(|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$159,215.66 | 14.39% 0 | \$0.00 | NA |) \$(|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,803.90 | 16.71% 0 | \$0.00 | NA | |
| | MOVEMENT MORTGAGE LLC | 1 | \$70,330.23 | 6.36% 0 | \$0.00 | NA (| |
| | SECURITY NATIONAL | 1 | \$85,593.39 | 7.74% 0 | \$0.00 | NA |) \$(|

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| | MORTGAGE COMPANY | | | | i 1 | | , | | 1 |
|-----------|--|----|----------------|--------|-----|--------|-------|---|------------|
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$189,820.90 | 17.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,287.72 | 13.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,106,088.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GU3K1 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$240,733.06 | 15.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$198,477.29 | 13.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL BANK | 1 | \$116,143.34 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$113,692.31 | 7.53% | 0 | \$0.00 | | | |
| | MIDCOUNTRY BANK | 2 | \$266,554.07 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$121,560.04 | 8.05% | 0 | \$0.00 | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$142,308.05 | 9.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$85,359.83 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$95,242.25 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$130,324.21 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,510,394.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GU3L9 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$169,671.14 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$594,794.73 | 21.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$208,269.08 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$235,885.83 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDCOUNTRY BANK | 2 | \$339,891.54 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$237,180.09 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$177,510.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING LLC | 2 | \$387,838.22 | 14.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$159,285.15 | 5.89% | 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSAL AMERICAN | | \$194,487.67 | 7.19% | Ю | \$0.00 | NA | 0 | \$(|
| | MORTGAGE COMPANY, LLC | 1 | \$194,487.07 | 7.17/0 | | Ψ0.00 | | | \$(|

| 3140GU3M7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$338,616.66 | 13.05% 0 | \$0.00 | NA 0 \$0 |
|-----------|--|----|----------------|----------|--------|----------|
| | BELL BANK | 1 | \$58,123.36 | 2.24% 0 | \$0.00 | NA 0 \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,262.79 | 3.86% 0 | \$0.00 | NA 0 \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$142,500.00 | 5.49% 0 | \$0.00 | NA 0 \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$139,680.00 | 5.38% 0 | \$0.00 | NA 0 \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$271,201.51 | 10.45% 0 | \$0.00 | NA 0 \$0 |
| | MIDCOUNTRY BANK | 1 | \$132,625.12 | 5.11% 0 | \$0.00 | NA 0 \$0 |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$239,543.41 | 9.23% 0 | \$0.00 | NA 0 \$0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$141,271.03 | 5.44% 0 | \$0.00 | NA 0 \$0 |
| | PERL MORTGAGE INC | 1 | \$71,810.02 | 2.77% 0 | \$0.00 | NA 0 \$0 |
| | STEARNS LENDING LLC | 1 | \$96,822.26 | 3.73% 0 | \$0.00 | NA 0 \$0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$244,870.16 | 9.44% 0 | \$0.00 | NA 0 \$0 |
| | T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE | 1 | \$113,824.92 | 4.39% 0 | \$0.00 | NA 0 \$0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$122,039.08 | 4.7% 0 | \$0.00 | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,130.09 | 3.86% 0 | \$0.00 | NA 0 \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$148,622.79 | 5.73% 0 | \$0.00 | NA 0 \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$132,828.79 | 5.13% 0 | \$0.00 | NA 0 \$0 |
| Total | | 23 | \$2,594,771.99 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GU3N5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$154,646.09 | 5.36% 0 | \$0.00 | NA 0 \$0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$157,901.79 | 5.47% 0 | \$0.00 | NA 0 \$0 |
| | BELL BANK | 2 | \$345,618.62 | 11.97% 0 | \$0.00 | NA 0 \$0 |
| | CALIBER HOME LOANS INC | 1 | \$164,722.80 | 5.71% 0 | \$0.00 | NA 0 \$0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$167,928.57 | 5.82% 0 | \$0.00 | NA 0 \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$159,839.24 | 5.54% 0 | \$0.00 | NA 0 \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$157,906.47 | 5.47% 0 | \$0.00 | NA 0 \$0 |
| | MIDCOUNTRY BANK | 1 | \$162,275.22 | 5.62% 0 | \$0.00 | NA 0 \$0 |

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| MORTGAGES UNLIMITED INC | 2 | \$310,009.46 | 10.74% | 0 | \$0.00 | NA | 0\$ |
|--|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| PHH HOME LOANS, LLC | 1 | \$154,995.62 | 5.37% | 0 | \$0.00 | NA | 0\$ |
| SUMMIT MORTGAGE CORPORATION | 3 | \$464,135.66 | 16.08% | 0 | \$0.00 | NA | 0\$ |
| US BANK, NATIONAL ASSOCIATION | 1 | \$155,120.46 | 5.37% | 0 | \$0.00 | NA | 0\$ |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$331,792.32 | 11.48% | 0 | \$0.00 | NA | 0 \$ |
| | 18 | \$2,886,892.32 | 100% | 0 | \$0.00 | | 0 \$ |
| | | | | | | | - |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$257,638.72 | | | \$0.00 | | _ |
| BELL BANK | 3 | \$574,454.12 | 13.84% | 0 | \$0.00 | NA | 0\$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,943.93 | 4.34% | 0 | \$0.00 | NA | 0\$ |
| HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$188,906.53 | 4.55% | 0 | \$0.00 | NA | 0\$ |
| KLEINBANK DBA KLEIN MORTGAGE | 1 | \$190,838.37 | 4.6% | 0 | \$0.00 | NA | 0\$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$231,559.50 | 5.58% | 0 | \$0.00 | NA | 0 \$ |
| MIDCOUNTRY BANK | 1 | \$243,170.64 | 5.86% | 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE LENDING SERVICES LLC | 1 | \$196,481.33 | 4.73% | 0 | \$0.00 | NA | 0 \$ |
| MORTGAGES UNLIMITED INC | 1 | \$262,523.84 | 6.33% | 0 | \$0.00 | NA | 0\$ |
| STEARNS LENDING LLC | 3 | \$642,795.96 | 15.49% | 0 | \$0.00 | NA | 0\$ |
| SUMMIT MORTGAGE CORPORATION | 3 | \$561,805.90 | 13.54% | 0 | \$0.00 | NA | 0\$ |
| US BANK, NATIONAL ASSOCIATION | 1 | \$193,414.12 | 4.66% | 0 | \$0.00 | NA | 0\$ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$207,238.06 | 4.99% | 0 | \$0.00 | NA | 0\$ |
| WELLS FARGO BANK, N.A | 1 | \$219,638.54 | | | \$0.00 | | |
| | 20 | \$4,150,409.56 | 100% | 0 | \$0.00 | | 0 \$ |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,732.81 | 45.82% | 0 | \$0.00 | NA | 0\$ |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$116,752.52 | 54.18% | 0 | \$0.00 | NA | 0 \$ |
| | 2 | \$215,485.33 | 100% | 0 | \$0.00 | | 0 \$ |
| | | | | Ц | | | |
| BELL BANK | 1 | \$208,281.55 | 28.15% | 0 | \$0.00 | NA | 0 \$ |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$157,043.34 | 21.22% | 0 | \$0.00 | NA | 0 \$ |
| | PHH HOME LOANS, LLC SUMMIT MORTGAGE CORPORATION US BANK, NATIONAL ASSOCIATION WATERSTONE MORTGAGE CORPORATION BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK BREMER BANK NATIONAL ASSOCIATION HOMESERVICES LENDING, LLC DBA EDINA REAL KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MIDCOUNTRY BANK MORTGAGE LENDING SERVICES LLC MORTGAGES UNLIMITED INC STEARNS LENDING LLC SUMMIT MORTGAGE CORPORATION US BANK, NATIONAL ASSOCIATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A BREMER BANK NATIONAL ASSOCIATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE BELL BANK LAKE AREA MORTGAGE, A | PHH HOME LOANS, LLC SUMMIT MORTGAGE CORPORATION US BANK, NATIONAL ASSOCIATION WATERSTONE MORTGAGE CORPORATION 18 BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BELL BANK BREMER BANK NATIONAL ASSOCIATION HOMESERVICES LENDING, LLC DBA EDINA REAL KLEINBANK DBA KLEIN MORTGAGE LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK MIDCOUNTRY BANK MIDCOUNTRY BANK MORTGAGE LENDING SERVICES LLC MORTGAGES UNLIMITED INC STEARNS LENDING LLC SUMMIT MORTGAGE CORPORATION US BANK, NATIONAL ASSOCIATION WATERSTONE MORTGAGE CORPORATION US BANK, NATIONAL ASSOCIATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 1 BREMER BANK NATIONAL ASSOCIATION WELLS FARGO BANK, N.A 1 BREMER BANK NATIONAL ASSOCIATION CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE 2 BELL BANK 1 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 | PHH HOME LOANS, LLC |

| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,316.94 | 19.64% | 0 | \$0.00 | NA | 0.5 | \$0 |
|-----------|--|---|----------------|--------|---|--------|----|------|------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,293.38 | 30.99% | 0 | \$0.00 | NA | 05 | \$0 |
| Total | | 4 | \$739,935.21 | 100% | 0 | \$0.00 | | 0 5 | \$0 |
| | | | | | H | | | pph | 4 |
| 3140GU3T2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$161,699.00 | 14.07% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,375.25 | 15.17% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$102,361.93 | 8.91% | 0 | \$0.00 | NA | 05 | \$0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$334,288.44 | 29.09% | 0 | \$0.00 | NA | 05 | \$0 |
| | MORTGAGES UNLIMITED INC | 1 | \$171,000.00 | 14.88% | 0 | \$0.00 | NA | 05 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$48,843.53 | 4.25% | 0 | \$0.00 | NA | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$156,638.11 | 13.63% | 0 | \$0.00 | NA | 05 | \$0 |
| Total | | 8 | \$1,149,206.26 | 100% | 0 | \$0.00 | | 0 \$ | \$0 |
| | | | | | | | | | |
| 3140GU3U9 | BREMER BANK NATIONAL ASSOCIATION | 2 | \$426,848.16 | 33.12% | 0 | \$0.00 | NA | 05 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$175,513.27 | 13.62% | 0 | \$0.00 | NA | 05 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$475,031.55 | 36.86% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$211,410.00 | 16.4% | 0 | \$0.00 | NA | 05 | \$0 |
| Total | | 6 | \$1,288,802.98 | 100% | 0 | \$0.00 | | 0 5 | \$0 |
| 3140GU3Z8 | NFM, INC | 1 | \$157,795.30 | 100% | 0 | \$0.00 | NA | 05 | \$0 |
| Total | | 1 | \$157,795.30 | 100% | 0 | \$0.00 | | 0 \$ | \$0 |
| 3140GU4A2 | EQUITY RESOURCES,INC | 1 | \$86,735.73 | 100% | 0 | \$0.00 | NA | 05 | \$0 |
| Total | | 1 | \$86,735.73 | 100% | 0 | \$0.00 | | 0 \$ | \$0 |
| 3140GU4B0 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$155,021.98 | 19.4% | 0 | \$0.00 | NA | 05 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$143,672.47 | 17.98% | 0 | \$0.00 | NA | 05 | \$0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,730.65 | 8.85% | 0 | \$0.00 | NA | 05 | \$0 |
| | NFM, INC | 1 | \$107,966.01 | 13.51% | 0 | \$0.00 | NA | 05 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$66,855.00 | 8.37% | | \$0.00 | NA | | |
| | FIGURE CO., EDC | 1 | \$126,867.68 | 15.87% | | \$0.00 | NA | Λ (| \$0 |

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| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | | | | | | | | |
|-----------|---|---|----------------|--------|---|--------|----|---|------------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,374.42 | 8.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$60,731.87 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$799,220.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GU4E4 | BANK OF THE OZARKS | 1 | \$151,992.58 | 8.24% | • | | NA | _ | - |
| | CENTENNIAL BANK | 1 | \$146,606.69 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$237,500.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$208,743.01 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,385.46 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$246,696.30 | 13.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$299,730.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,751.32 | 4.92% | | | | | |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$328,425.67 | 17.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,844,831.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | L | | | | L |
| 3140GU4F1 | ALL WESTERN MORTGAGE, INC | 1 | \$147,250.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$205,250.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$126,100.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$77,513.04 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$131,848.59 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$100,700.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$237,505.65 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$147,440.00 | 7.32% | | | | | |
| | LAND HOME FINANCIAL SERVICES | 1 | \$128,250.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$77,149.45 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY NATIONAL | 1 | \$116,241.51 | 5.77% | | \$0.00 | | _ | \$0 |

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| | | | | | | | | | _ |
|-----------|---|----|-----------------|--------|---|--------|------|-----|-----|
| | SUMMIT FUNDING INC | 1 | \$137,578.28 | 6.83% | 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,748.97 | 6.59% | 0 | \$0.00 | NA | . 0 | \$(|
| | WELLS FARGO BANK, N.A | 2 | \$249,468.58 | 12.36% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 17 | \$2,015,044.07 | 100% | 1 | | | _ | \$(|
| 3140GU4G9 | ACADEMY MORTGAGE | 2 | \$404,138.04 | 3.42% | 0 | \$0.00 | NA | 0 | \$(|
| 21100010 | CORPORATION ALL WESTERN MORTGAGE, | | ψ 10 1,13 0.0 T | 2270 | Ĭ | Ψ0.00 | 1111 | Ľ | _ |
| | INC | 2 | \$589,637.72 | 4.98% | 0 | \$0.00 | NA | 0 | \$(|
| | ARMSTRONG BANK | 1 | \$193,781.61 | 1.64% | 0 | \$0.00 | NA | . 0 | \$ |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$241,252.95 | 2.04% | 0 | \$0.00 | NA | . 0 | \$ |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$166,840.00 | 1.41% | 0 | \$0.00 | NA | . 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$178,280.00 | 1.51% | 0 | \$0.00 | NA | . 0 | \$ |
| | CENTENNIAL BANK | 1 | \$175,634.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$530,855.93 | 4.49% | 0 | \$0.00 | NA | . 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$360,821.21 | 3.05% | 0 | \$0.00 | NA | .0 | \$ |
| | CORNERSTONE HOME LENDING INC | 1 | \$222,735.23 | 1.88% | 0 | \$0.00 | NA | .0 | \$ |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$256,472.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$252,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$350,055.29 | 2.96% | 0 | \$0.00 | NA | . 0 | \$ |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5 | \$1,036,832.65 | 8.76% | 0 | \$0.00 | NA | .0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$975,034.58 | 8.24% | 0 | \$0.00 | NA | . 0 | \$ |
| | GOLDWATER BANK, N.A | 1 | \$312,075.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$1,715,653.91 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$254,307.96 | 2.15% | 0 | \$0.00 | NA | .0 | \$ |
| | MANN MORTGAGE, LLC | 2 | \$461,212.58 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$313,148.71 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| _ | NEW PENN FINANCIAL, LLC | 2 | \$506,350.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$390,245.61 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 3 | \$759,139.88 | 6.42% | 0 | \$0.00 | NA | 0 | 9 |
| | SUMMIT FUNDING INC | 4 | \$1,186,212.74 | 9.99% | 0 | \$0.00 | NA | 0 | 9 |
| <u> </u> | | | | | | | | | 9 |

| 3140GU4H7 | LENDUSA LLC | 1 | \$224,715.75 | 18.52% | 0 | \$0.00 | NA 0 \$0 |
|-----------|--|----------|----------------|--------|-------------------------------|-------------|----------|
| | OPPORTUNITIES CREDIT UNION | 2 | \$338,424.16 | 27.89% | 0 | \$0.00 | NA 0 \$0 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$213,903.00 | 17.63% | 0 | \$0.00 | NA 0 \$0 |
| | UNION BANK | 1 | \$140,447.35 | 11.57% | 0 | \$0.00 | NA 0 \$0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$295,929.35 | 24.39% | 0 | \$0.00 | NA 0 \$0 |
| Total | | 8 | \$1,213,419.61 | 100% | 0 | \$0.00 | 0 \$0 |
| 3140GU4J3 | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$125,910.07 | 4.73% | 0 | \$0.00 | NA 0 \$0 |
| | BUSEY BANK | 1 | \$116,000.00 | 4.35% | 0 | \$0.00 | NA 0 \$0 |
| | CHARTER WEST BANK | 1 | \$96,903.00 | 1 | | \$0.00 | NA 0 \$0 |
| | ELKHORN VALLEY BANK & TRUST | _1 | \$74,500.00 | | | \$0.00 | NA 0 \$0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$264,553.00 | 9.93% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$472,699.56 | 17.75% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,808.94 | 6% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$85,500.00 | 3.21% | 0 | \$0.00 | NA 0 \$0 |
| | FIVE POINTS BANK | 2 | \$228,565.00 | 8.58% | 0 | \$0.00 | NA 0 \$0 |
| | GREAT WESTERN BANK | 1 | \$116,224.68 | 4.36% | 0 | \$0.00 | NA 0 \$0 |
| | HOMESERVICES LENDING LLC | 1 | \$82,935.00 | 3.11% | 0 | \$0.00 | NA 0 \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$308,000.00 | 11.56% | 0 | \$0.00 | NA 0 \$0 |
| | MADISON COUNTY BANK | 1 | \$113,952.00 | 4.28% | 0 | \$0.00 | NA 0 \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$150,350.00 | 5.64% | 0 | \$0.00 | NA 0 \$0 |
| | PINNACLE BANK (OMAHA) | 1 | \$127,807.21 | 4.8% | 0 | \$0.00 | NA 0 \$0 |
| | WEST GATE BANK | 1 | \$140,000.00 | | _ | \$0.00 | NA 0 \$0 |
| Total | | 21 | \$2,663,708.46 | 100% | 0 | \$0.00 | 0 \$0 |
| | | <u> </u> | | | $oldsymbol{oldsymbol{\perp}}$ | | - |
| 3140GU4K0 | BUSEY BANK | 3 | \$410,409.63 | 1 | | \$0.00 | NA 0 \$0 |
| <u> </u> | CHARTER WEST BANK | 3 | \$341,457.58 | 13.71% | 0 | \$0.00 | NA 0 \$0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 2 | \$268,985.69 | 10.8% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$489,668.46 | 19.65% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$371,332.57 | | Щ. | \$0.00 | NA 0 \$0 |
| | | 1 | \$74,891.94 | 3.01% | 0 | \$0.00 | NA 0 \$0 |

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| | FIRST STATE BANK AND TRUST COMPANY | | | | | | | | |
|-----------------|---|----|----------------------|--------|----|--------|------|---|-------------|
| | FIVE POINTS BANK | 1 | \$75,879.87 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING LLC | 1 | \$106,546.27 | 4.28% | | | NA | | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$106,700.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$78,844.23 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK | 1 | \$60,300.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$106,377.91 | 4.27% | 1 | 1 | NA | | |
| Total | | 22 | \$2,491,394.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | L | | | | |
| 3140GU4L8 | AMERICAN NATIONAL BANK | 1 | \$96,030.00 | 12.44% | - | | NA | | |
| | BUSEY BANK | 1 | \$130,950.00 | 16.97% | 1 | 1 | NA | | |
| | CHARTER WEST BANK | 1 | \$129,980.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FIRST CREDIT UNION | 2 | · | 37.81% | - | | NA | | |
| | PINNACLE BANK (LINCOLN) | 1 | \$123,025.00 | 15.94% | +- | · | NA | | |
| Total | | 6 | \$771,858.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 21.40.031.47.46 | CVV + DEEDD WINGE D + NW | - | \$2.50.605.65 | 10.00% | | Φ0.00 | 27.4 | | Φ0 |
| 3140GU4M6 | CHARTER WEST BANK | 2 | \$258,695.65 | 10.29% | +- | · | NA | | |
| | CORNHUSKER BANK | 1 | \$128,840.12 | 5.13% | U | \$0.00 | NA | U | \$0 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$75,560.36 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$211,181.53 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$613,354.71 | 24.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$170,050.00 | 6.77% | L | · | NA | 0 | \$0 |
| | FIVE POINTS BANK | 1 | \$96,872.27 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$111,403.10 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT SOUTHERN BANK | 1 | \$87,300.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,593.62 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$145,158.59 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,715.67 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$142,786.59 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$103,544.35 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 1 | \$117,215.44 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,513,272.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | |

| 3140GU4P9 | AMERICAN MOMENTUM BANK | 1 | \$72,150.00 | 3.23% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|----|----------------|--------|---|--------|----|-------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$60,269.32 | 2.7% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$79,450.00 | 3.55% | 0 | \$0.00 | NA | 0 \$0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$118,991.00 | 5.32% | 0 | \$0.00 | NA | 0 \$0 |
| | CALIBER HOME LOANS INC | 3 | \$227,455.65 | 10.17% | 0 | \$0.00 | NA | 0 \$0 |
| | EVERBANK | 1 | \$53,181.00 | 2.38% | 0 | \$0.00 | NA | 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$61,650.00 | 2.76% | 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY BANK | 2 | \$149,815.56 | 6.7% | 0 | \$0.00 | NA | 0 \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$157,490.00 | 7.04% | 0 | \$0.00 | NA | 0 \$0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$162,743.22 | 7.28% | 0 | \$0.00 | NA | 0 \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$84,423.87 | 3.78% | 0 | \$0.00 | NA | 0 \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$81,600.00 | 3.65% | 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$67,914.44 | 3.04% | 0 | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$247,890.91 | 11.09% | 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$57,450.00 | 2.57% | 0 | \$0.00 | NA | 0 \$0 |
| | WELLS FARGO BANK, N.A | 8 | \$553,642.26 | 24.74% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 32 | \$2,236,117.23 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GU4Q7 | AMERICAN MOMENTUM BANK | 1 | \$88,500.00 | 2.54% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$205,971.89 | 5.9% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$98,450.80 | 2.82% | 0 | \$0.00 | NA | 0 \$0 |
| | CALIBER HOME LOANS INC | 3 | \$312,198.96 | 8.95% | 0 | \$0.00 | NA | 0 \$0 |
| | CMG MORTGAGE INC | 2 | \$196,872.25 | 5.64% | 0 | \$0.00 | NA | 0 \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$105,291.35 | 3.02% | 0 | \$0.00 | NA | 0 \$0 |
| | EVERBANK | 4 | \$379,556.12 | 10.88% | 0 | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$107,962.14 | 3.09% | 0 | \$0.00 | NA | 0 \$0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$186,387.49 | 5.34% | 0 | \$0.00 | NA | 0 \$0 |
| | PHH HOME LOANS, LLC | 1 | \$91,700.00 | 2.63% | 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$105,300.00 | 3.02% | 0 | \$0.00 | NA | 0 \$0 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | | |
|-----------|--|-------------------|----------------|--------|---|--------|------|--------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$104,970.00 | 3.01% | 0 | \$0.00 | NA |)\$(|
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$98,100.00 | 2.81% | 0 | \$0.00 | NA |)\$(|
| | SWBC MORTGAGE CORPORATION | 1 | \$98,902.94 | 2.84% | 0 | \$0.00 | NA |)\$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$89,886.76 | 2.58% | 0 | \$0.00 | NA |)\$(|
| | VANDYK MORTGAGE CORPORATION | 5 | \$521,360.87 | 14.95% | 0 | \$0.00 | NA (|)\$(|
| | WATSON MORTGAGE CORP | 1 | \$105,200.00 | 3.02% | 0 | \$0.00 | NA (|)\$(|
| | WELLS FARGO BANK, N.A | 6 | \$591,770.29 | 16.96% | 0 | \$0.00 | NA (| _ |
| Total | | 35 | \$3,488,381.86 | 100% | 0 | \$0.00 | (| \$0 |
| <u> </u> | | \longrightarrow | | | Ц | | | \downarrow |
| 3140GU4R5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$116,183.50 | 2.24% | 0 | \$0.00 | NA |)\$(|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,301.90 | 2.32% | 0 | \$0.00 | NA (|)\$(|
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$116,068.87 | 2.24% | 0 | \$0.00 | NA |)\$(|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$350,174.08 | 6.76% | 0 | \$0.00 | NA |)\$(|
| | CALIBER HOME LOANS INC | 5 | \$582,067.01 | 11.24% | 0 | \$0.00 | NA (| \$(|
| | CHRISTENSEN FINANCIAL, INC | 2 | \$233,720.74 | 4.51% | 0 | \$0.00 | NA | |
| <u></u> | CORNERSTONE HOME LENDING INC | 1 | \$123,075.00 | 2.38% | 0 | \$0.00 | NA |)\$(|
| | EMBRACE HOME LOANS, INC | 1 | \$120,615.00 | 2.33% | 0 | \$0.00 | NA (|) \$(|
| | EVERBANK | 1 | \$124,689.85 | 2.41% | | \$0.00 | NA (|)\$(|
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$122,000.00 | 2.36% | 0 | \$0.00 | NA |)\$(|
| | FBC MORTGAGE, LLC | 2 | \$233,254.20 | 4.5% | 0 | \$0.00 | NA (|) \$(|
| | GERSHMAN INVESTMENT CORP | 2 | \$240,860.53 | 4.65% | 0 | \$0.00 | NA |)\$(|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$110,721.29 | 2.14% | 0 | \$0.00 | NA |)\$(|
| | IBERIABANK DBA IBERIABANK MORTGAGE | 5 | \$590,840.98 | 11.41% | 0 | \$0.00 | NA (| \$(|
| | LOANDEPOT.COM | 3 | \$360,760.44 | 6.97% | 0 | \$0.00 | NA (|) \$(|
| | MOVEMENT MORTGAGE LLC | 3 | \$349,478.49 | 6.75% | 0 | \$0.00 | NA (|)\$(|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$119,611.39 | 2.31% | 0 | \$0.00 | NA | |
| | REGIONS BANK DBA REGIONS | 1 | \$111,505.53 | 2.15% | 0 | \$0.00 | NA | \$(|

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| I | MORTGAGE | 1 | I | 11 | 1 | 11 |
|-----------|---|----|----------------|----------|--------|----------|
| | SECURITY NATIONAL | 1 | ¢116 952 70 | 2.260/ 0 | \$0.00 | NAOGO |
| | MORTGAGE COMPANY | 1 | \$116,852.79 | 2.26% 0 | , | NA 0 \$0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$116,250.00 | 2.24% 0 | \$0.00 | NA 0 \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$124,165.00 | 2.4% 0 | \$0.00 | NA 0 \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$226,090.00 | 4.37% 0 | \$0.00 | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$124,658.06 | 2.41% 0 | \$0.00 | NA 0 \$0 |
| | WELLS FARGO BANK, N.A | 3 | \$344,835.42 | 6.65% 0 | \$0.00 | NA 0 \$0 |
| Total | | 44 | \$5,178,780.07 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GU4S3 | ACADEMY MORTGAGE CORPORATION | 4 | \$545,223.29 | 4.52% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$137,235.64 | 1.14% 0 | \$0.00 | NA 0 \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$127,000.00 | 1.05% 0 | \$0.00 | NA 0 \$0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 3 | \$430,661.26 | 3.57% 0 | \$0.00 | NA 0 \$0 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$140,939.13 | 1.17% 0 | \$0.00 | NA 0 \$0 |
| | CALIBER HOME LOANS INC | 14 | \$1,851,245.66 | 15.35% 0 | \$0.00 | NA 0 \$0 |
| | CAPITAL CITY BANK FL | 1 | \$132,836.46 | 1.1% 0 | \$0.00 | NA 0 \$0 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$141,000.00 | 1.17% 0 | \$0.00 | NA 0 \$0 |
| | EMBRACE HOME LOANS, INC | 4 | \$564,906.50 | 4.68% 0 | \$0.00 | NA 0 \$0 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$146,554.99 | 1.22% 0 | \$0.00 | NA 0 \$0 |
| | EVERBANK | 2 | \$272,750.99 | 2.26% 0 | \$0.00 | NA 0 \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$269,151.42 | 2.23% 0 | \$0.00 | NA 0 \$0 |
| | FBC MORTGAGE, LLC | 1 | \$142,324.79 | 1.18% 0 | \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$147,014.81 | 1.22% 0 | \$0.00 | NA 0 \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$137,600.00 | 1.14% 0 | \$0.00 | NA 0 \$0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$142,000.00 | 1.18% 0 | \$0.00 | NA 0 \$0 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$295,333.04 | 2.45% 0 | \$0.00 | NA 0 \$0 |
| | LOANDEPOT.COM | 2 | \$290,765.90 | 2.41% 0 | \$0.00 | NA 0 \$0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$402,716.36 | 3.34% 0 | \$0.00 | NA 0 \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$128,250.00 | 1.06% 0 | \$0.00 | NA 0 \$0 |

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| 9 9 | | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|-----|
| | PHH HOME LOANS, LLC | 2 | \$266,887.51 | 2.21% | 0 | \$0.00 | NA | 0 | \$(|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$132,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$(|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$411,645.23 | 3.41% | 0 | \$0.00 | NA | 0 | \$(|
| | RAYMOND JAMES BANK NA | 1 | \$138,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$(|
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$540,335.55 | 4.48% | 0 | \$0.00 | NA | 0 | \$(|
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$284,981.69 | 2.36% | 0 | \$0.00 | NA | 0 | \$(|
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$129,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$132,245.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$(|
| | SWBC MORTGAGE CORPORATION | 2 | \$265,902.46 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 3 | \$429,820.85 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$829,779.27 | 6.88% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 3 | \$419,791.47 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$146,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP | 1 | \$138,921.51 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 10 | \$1,345,529.28 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$12,058,000.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GU4T1 | ACADEMY MORTGAGE CORPORATION | 1 | \$165,589.65 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$173,262.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$328,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$302,548.80 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIBER HOME LOANS INC | 12 | \$1,955,537.79 | 15.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$150,735.15 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$168,048.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 6 | \$945,210.96 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$159,949.64 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,996.47 | 1.2% | 0 | \$0.00 | | | L |
| | FBC MORTGAGE, LLC | 1 | \$164,597.36 | | | | | | |
| | FIDELITY BANK | 1 | \$171,000.00 | 1.33% | | | | _ | _ |
| | | 1 | \$161,206.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | | | | | | | | |

| | FINANCE OF AMERICA MORTGAGE LLC | | | | | | |
|-----------|--|----|-----------------|----------|--------|------|-------|
| | GUARANTEED RATE INC | 2 | \$322,086.27 | 2.5% 0 | \$0.00 | NA 0 |)\$(|
| | HAMILTON GROUP FUNDING INC | 1 | \$155,835.73 | 1.21% 0 | \$0.00 | NA 0 | \$(|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$155,800.00 | 1.21% 0 | \$0.00 | NA 0 |)\$(|
| | IBERIABANK DBA IBERIABANK MORTGAGE | 4 | \$647,635.02 | 5.02% 0 | \$0.00 | NA 0 |)\$(|
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$337,015.51 | 2.61% 0 | \$0.00 | NA 0 |)\$(|
| | LOANDEPOT.COM | 5 | \$811,321.76 | 6.29% 0 | \$0.00 | NA 0 |)\$(|
| | MOVEMENT MORTGAGE LLC | 2 | \$323,637.98 | 2.51% 0 | \$0.00 | NA 0 | 1 |
| | NEW PENN FINANCIAL, LLC | 1 | \$162,724.67 | 1.26% 0 | \$0.00 | NA 0 | 7 |
| | NVR MORTGAGE FINANCE INC | 1 | \$150,058.39 | 1.16% 0 | \$0.00 | NA 0 | |
| | OPEN MORTGAGE LLC | 2 | \$332,631.64 | 2.58% 0 | \$0.00 | NA 0 |)\$(|
| | PACIFIC UNION FINANCIAL LLC | 1 | \$160,000.00 | 1.24% 0 | \$0.00 | NA 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$484,759.69 | 3.76% 0 | \$0.00 | NA 0 |)\$(|
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$481,895.66 | 3.74% 0 | \$0.00 | NA 0 | \$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$489,087.80 | 3.79% 0 | \$0.00 | NA 0 | \$(|
| | VANDYK MORTGAGE CORPORATION | 5 | \$788,754.44 | 6.12% 0 | \$0.00 | NA 0 | \$(|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$324,094.46 | 2.51% 0 | \$0.00 | NA 0 | \$(|
| | WATSON MORTGAGE CORP | 4 | \$660,537.22 | 5.12% 0 | \$0.00 | NA 0 |)\$(|
| | WELLS FARGO BANK, N.A | 7 | | 8.59% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 80 | \$12,898,510.79 | 100% 0 | \$0.00 | 0 | \$0 |
| 3140GU4U8 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,956.98 | 1.1% 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$228,000.00 | 1.36% 0 | \$0.00 | NA 0 |)\$(|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 1.13% 0 | \$0.00 | NA 0 |)\$(|
| | BANK OF ENGLAND DBA ENG LENDING | 5 | \$1,029,311.83 | 6.14% 0 | \$0.00 | NA 0 | \$(|
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$175,655.00 | 1.05% 0 | \$0.00 | NA 0 | \$(|
| | CALIBER HOME LOANS INC | 8 | \$1,724,746.97 | 10.29% 0 | \$0.00 | NA 0 |) \$(|
| | CORNERSTONE HOME | 1 | \$189,766.38 | 1.13% 0 | \$0.00 | NA 0 | \$(|

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| LENDING INC | | | | | |
|---|---|----------------|---------|--------|---------|
| DHI MORTGAGE COMPANY LTD | 4 | \$803,446.99 | 4.79% 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 3 | \$595,426.49 | 3.55% 0 | \$0.00 | NA 0 \$ |
| EQUITY PRIME MORTGAGE LLC | 1 | \$189,474.86 | 1.13% 0 | \$0.00 | NA 0 \$ |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$175,750.00 | 1.05% 0 | \$0.00 | NA 0 \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$401,395.43 | 2.39% 0 | \$0.00 | NA 0 \$ |
| FIDELITY BANK | 1 | \$188,100.00 | 1.12% 0 | \$0.00 | NA 0 \$ |
| FREEDOM MORTGAGE CORPORATION | 1 | \$199,500.00 | 1.19% 0 | \$0.00 | NA 0 \$ |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$174,816.30 | 1.04% 0 | \$0.00 | NA 0 \$ |
| GOLDWATER BANK, N.A | 1 | \$226,010.00 | 1.35% 0 | \$0.00 | NA 0 \$ |
| GUARANTEED RATE INC | 3 | \$701,152.22 | 4.18% 0 | \$0.00 | NA 0 \$ |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$180,198.16 | 1.08% 0 | \$0.00 | NA 0 \$ |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$413,231.34 | 2.47% 0 | \$0.00 | NA 0 \$ |
| HOMESIDE FINANCIAL LLC | 1 | \$183,773.76 | 1.1% 0 | \$0.00 | NA 0 \$ |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$185,250.00 | 1.11% 0 | \$0.00 | NA 0 \$ |
| LOANDEPOT.COM | 4 | \$804,504.42 | 4.8% 0 | \$0.00 | NA 0 \$ |
| MOVEMENT MORTGAGE LLC | 5 | \$1,032,376.20 | 6.16% 0 | \$0.00 | NA 0 \$ |
| NFM, INC | 1 | \$205,600.00 | 1.23% 0 | \$0.00 | NA 0 \$ |
| PEOPLES BANK (KANSAS BRANCH) | 1 | \$187,920.00 | 1.12% 0 | \$0.00 | NA 0 \$ |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$204,250.00 | 1.22% 0 | \$0.00 | NA 0 \$ |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$746,938.39 | 4.46% 0 | \$0.00 | NA 0 \$ |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$188,064.80 | 1.12% 0 | \$0.00 | NA 0 \$ |
| SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$649,444.00 | 3.87% 0 | \$0.00 | NA 0 \$ |
| SWBC MORTGAGE CORPORATION | 1 | \$199,000.00 | 1.19% 0 | \$0.00 | NA 0 \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$835,332.07 | 4.98% 0 | \$0.00 | NA 0 \$ |
| VANDYK MORTGAGE CORPORATION | 6 | \$1,286,115.00 | 7.67% 0 | \$0.00 | NA 0 \$ |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$577,820.91 | 3.45% 0 | \$0.00 | NA 0 \$ |
| WATSON MORTGAGE CORP | 2 | \$368,447.71 | 2.2% 0 | \$0.00 | NA 0 \$ |
| WELLS FARGO BANK, N.A | 6 | \$1,135,755.22 | 6.78% 0 | \$0.00 | NA 0 \$ |

| Total | | 83 | \$16,760,531.43 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
|-----------|---|----|--------------------|--------|---|--------|----|---|-------------|
| | | 30 | , = 0, : 00,001110 | 200,0 | Ĺ | Ψ0,00 | | ľ | _ |
| 3140GU4W4 | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,290,953.70 | 86.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$198,611.07 | 13.33% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 5 | \$1,489,564.77 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GU4X2 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,100.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL LLC | 1 | \$155,200.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$(|
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$568,000.00 | | L | · | | ┞ | |
| | JFK FINANCIAL INC | 1 | \$353,400.00 | | _ | | | _ | _ |
| | LENDSMART MORTGAGE, LLC | 1 | \$218,500.00 | | | | NA | | |
| | SUMMIT FUNDING INC | 1 | \$333,450.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$(|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$172,563.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$119,772.55 | 5.59% | _ | | NA | - | _ |
| Total | | 9 | \$2,143,985.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GU4Y0 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,750.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$141,360.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$81,700.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$230,850.00 | 17.13% | 0 | \$0.00 | | L | |
| | GUILD MORTGAGE COMPANY | 2 | \$214,750.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$(|
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$144,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$(|
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$86,330.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$125,955.36 | | L | · | | 1 | |
| | WELLS FARGO BANK, N.A | 2 | \$242,322.92 | 17.98% | - | · | | 1 | |
| Total | | 12 | \$1,348,018.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GU4Z7 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$595,495.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$(|
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 2 | \$455,709.38 | 2.81% | 0 | \$0.00 | NA | 0 | \$(|
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$242,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.94% | 0 \$0. | 00 NA | 0 | \$0 |
|--|---|----------------|-------|--------|-------|---|-----|
| BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$329,800.00 | 2.03% | 0 \$0. | 00 NA | 0 | \$0 |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$281,946.22 | 1.74% | 0 \$0. | 00 NA | 0 | \$0 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$249,451.00 | 1.54% | 0 \$0. | 00 NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$750,480.35 | 4.63% | 0 \$0. | 00 NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$773,416.79 | 4.77% | 0 \$0. | 00 NA | 0 | \$0 |
| CMG MORTGAGE INC | 2 | \$501,979.22 | 3.1% | 0 \$0. | 00 NA | 0 | \$0 |
| CORNERSTONE HOME LENDING INC | 1 | \$193,000.00 | 1.19% | 0 \$0. | 00 NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$182,180.84 | 1.12% | 0 \$0. | 00 NA | 0 | \$0 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$380,250.00 | 2.35% | 0 \$0. | 00 NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$688,631.38 | 4.25% | 0 \$0. | 00 NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,874.63 | 1.08% | 0 \$0. | 00 NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$953,022.00 | 5.88% | 0 \$0. | 00 NA | 0 | \$0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$191,090.00 | 1.18% | 0 \$0. | 00 NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$307,800.00 | 1.9% | 0 \$0. | 00 NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$716,600.00 | 4.42% | 0 \$0. | 00 NA | 0 | \$0 |
| GUARANTEED RATE INC | 2 | \$340,470.00 | 2.1% | 0 \$0. | 00 NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,565,295.00 | 9.65% | 0 \$0. | 00 NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$401,150.00 | 2.47% | 0 \$0. | 00 NA | 0 | \$0 |
| LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$161,000.00 | 0.99% | 0 \$0. | 00 NA | 0 | \$0 |
| LOANDEPOT.COM | 2 | \$452,990.00 | 2.79% | 0 \$0. | 00 NA | 0 | \$0 |
| MANN MORTGAGE, LLC | 2 | \$394,235.00 | 2.43% | 0 \$0. | | _ | |
| MOVEMENT MORTGAGE LLC | 2 | \$499,628.00 | 3.08% | 0 \$0. | | - | _ |
| NEW PENN FINANCIAL, LLC | 2 | \$457,976.16 | 2.82% | | | 1 | |
| ON Q FINANCIAL, INC | 1 | \$190,000.00 | 1.17% | | | + | |
| ONE NEVADA CREDIT UNION | 1 | \$189,050.00 | 1.17% | 0 \$0. | 00 NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$375,250.00 | 2.31% | 0 \$0. | 00 NA | 0 | \$0 |
| | | | | | | | |

| | | | - | | _ | - | | | |
|------------|--|----|-----------------|----------|----|--------|-----|--------|-------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$467,943.61 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMS & ASSOCIATES | 2 | \$504,400.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT FUNDING INC | 3 | \$603,755.00 | 3.72% | 0 | \$0.00 | | - | |
| | THE HOME LENDING GROUP, LLC | 1 | \$189,682.18 | 1.17% | 0 | \$0.00 | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,276.45 | 1.23% | 0 | \$0.00 | NA | 0 | \$(|
| | WELLS FARGO BANK, N.A | 5 | \$951,164.66 | | - | 1 | | _ | ÷ |
| Total | | 74 | † | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GU5F0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,653,094.24 | 100% | 0 | \$0.00 | | Ц | |
| Total | | 9 | \$1,653,094.24 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GU5G8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,798,793.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,798,793.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ĺ | | | | _ |
| 3140GU5H6 | MOVEMENT MORTGAGE, LLC | 37 | | | +- | | 1 | - | |
| Total | | 37 | \$2,526,118.00 | 100% | 0 | \$0.00 | | 0 | \$ (|
| 24 (0 ==== | | Ч | | | H | | | \Box | <u></u> |
| 3140GU5J2 | MOVEMENT MORTGAGE LLC | 1 | . / | | + | | | - | |
| <u> </u> | MOVEMENT MORTGAGE, LLC | 49 | \$4,938,230.00 | 96.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$93,298.00 | 1.82% | 0 | \$0.00 | | Ш | |
| Γotal | | 51 | \$5,131,528.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GU5K9 | MOVEMENT MORTGAGE, LLC | 41 | \$4,891,051.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | . , , | | | | | | |
| Гotal | | 45 | \$5,360,961.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GU5L7 | MOVEMENT MORTGAGE, LLC | 76 | \$10,467,370.00 | 96.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | | | | | | | |
| Γotal | 11111111111111111111111111111111111111 | 79 | \$10,877,395.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | <u> </u> |] | Ĺ | | | Ц | |
| 3140GU5M5 | MOVEMENT MORTGAGE | 1 | + , | | _ | 1 | | | |
| | MOVEMENT MORTGAGE, LLC | 83 | \$13,434,377.41 | 96.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$338,905.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Γotal | | 86 | \$13,926,197.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | <u> </u> | Ĺ | | | | |
| 140GU5N3 | MOVEMENT MORTGAGE, LLC | 20 | | | - | | | _ | |
| Гotal | | 20 | \$1,283,081.00 | 100% | 0 | \$0.00 | ۱ ۱ | 0 | \$0 |

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| | | 1 | 1 | | П | | | Т |
|------------|---|----|----------------|--------|---|--------|----|------|
| 3140GU5P8 | MOVEMENT MORTGAGE, LLC | 16 | \$1,569,875.95 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 16 | \$1,569,875.95 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GU5Q6 | MOVEMENT MORTGAGE, LLC | 10 | \$1,159,478.00 | 90.36% | 0 | \$0.00 | NA | 0\$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$123,675.00 | 9.64% | 0 | \$0.00 | NA | |
| Total | TN#112748 | 11 | \$1,283,153.00 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GU5R4 | MOVEMENT MORTGAGE, LLC | 18 | \$2,431,804.73 | 94.93% | 0 | \$0.00 | NA | 0.\$ |
| 51100031(1 | MOVEMENT MORTGAGE, LLC | 1 | \$129,750.00 | 5.07% | Ħ | \$0.00 | NA | |
| Total | TN#112748 | 19 | \$2,561,554.73 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GU5S2 | MOVEMENT MORTGAGE, LLC | 11 | \$1,794,069.00 | 100% | 0 | \$0.00 | NA | 0.\$ |
| Total | | 11 | \$1,794,069.00 | 100% | + | \$0.00 | | 0 \$ |
| 3140GU5T0 | MOVEMENT MORTGAGE, LLC | 20 | \$6,768,030.00 | 95.29% | 0 | \$0.00 | NA | 0 \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$334,400.00 | 4.71% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 21 | \$7,102,430.00 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GU5U7 | MOVEMENT MORTGAGE, LLC | 12 | \$1,039,740.36 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 12 | \$1,039,740.36 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GU5V5 | MOVEMENT MORTGAGE, LLC | 23 | \$3,084,160.00 | 91.9% | 0 | \$0.00 | NA | 0 \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$272,000.00 | 8.1% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 25 | \$3,356,160.00 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GU5W3 | MOVEMENT MORTGAGE | 1 | \$154,000.00 | 8.82% | 0 | \$0.00 | NA | 0 \$ |
| | MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC | 9 | \$1,440,048.91 | 82.47% | 0 | \$0.00 | NA | 0\$ |
| | TN#112748 | 1 | \$152,000.00 | 8.71% | Ш | \$0.00 | NA | |
| Total | | 11 | \$1,746,048.91 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GU5X1 | MOVEMENT MORTGAGE | 1 | \$73,600.00 | 6.58% | 0 | \$0.00 | NA | 0\$ |
| | MOVEMENT MORTGAGE, LLC | 12 | \$826,529.66 | 73.84% | 0 | \$0.00 | NA | 0 \$ |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$219,150.00 | 19.58% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 16 | \$1,119,279.66 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GU5Y9 | MOVEMENT MORTGAGE, LLC | 9 | \$1,187,896.68 | 100% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 9 | \$1,187,896.68 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GU5Z6 | MOVEMENT MORTGAGE, LLC | 6 | \$1,739,345.00 | 100% | 0 | \$0.00 | NA | 0\$ |

| Total | | 6 | \$1,739,345.00 | 100% | n | \$0.00 | | n | \$0 |
|-----------|--|----|----------------|--------|---|--------------|----|----|-------------|
| 1 0141 | | U | Ψ191379343.00 | 100 /0 | U | φυ.υυ | | 0 | φυ |
| 3140GU6A0 | MOVEMENT MORTGAGE, LLC | 12 | \$3,334,601.00 | 94.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$198,876.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,533,477.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | _ | 44 520 027 00 | | _ | 40.00 | | L | . |
| 3140GU6B8 | MOVEMENT MORTGAGE, LLC | 6 | \$1,630,075.00 | 100% | - | | NA | +- | + |
| Total | | 6 | \$1,630,075.00 | 100% | U | \$0.00 | | U | \$ 0 |
| 3140GUAB3 | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$1,986,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,986,925.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCC9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,543,059.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,543,059.02 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCD7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,369,138.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,369,138.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUCE5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,002,047.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,002,047.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUCF2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,779,732.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,779,732.06 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCG0 | HIGHLAND LOANSOURCE | 1 | \$349,506.86 | 3.67% | 0 | \$0.00 | NA | 0 | \$(|
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$129,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 39 | \$9,035,010.03 | 94.97% | L | · | NA | | |
| Total | | 41 | \$9,514,116.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUCH8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,484,995.87 | 100% | 0 | \$0.00 | NA | | |
| Total | | 16 | \$1,484,995.87 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCJ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,433,180.95 | 100% | 1 | \$119,056.61 | NA | 0 | \$0 |
| Total | | 11 | \$1,433,180.95 | 100% | 1 | \$119,056.61 | | 0 | \$ 0 |
| 3140GUCK1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,626,065.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Г | | | 1 | | 1 | | | 1 | _ |
|--------------|--|-----------------|----------------------------------|----------------------|---|--------|----|---|-------------|
| Total | | 10 | \$2,626,065.82 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCL9 | MUTUAL OF OMAHA MORTGAGE, LLC | 2 | \$220,144.67 | 3.34% | 0 | \$0.00 | NA | 0 | \$ C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,368,829.70 | 96.66% | 0 | \$0.00 | NA | 0 | \$ C |
| Total | | 32 | \$6,588,974.37 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCM7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,202,302.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,202,302.06 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCN5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,967,958.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,967,958.16 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCP0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,537,449.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,537,449.78 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCQ8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,725,095.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,725,095.54 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCS4 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$138,700.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,333,467.30 | | | · | NA | | |
| <u>Total</u> | | 11 | \$2,472,167.30 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCT2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,109,499.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,109,499.35 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUCU9 | HIGHLAND LOANSOURCE | 1 | \$297,242.58 | 5.26% | 0 | \$0.00 | NA | 0 | \$ C |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$285,539.98 | 5.06% | 0 | \$0.00 | NA | 0 | \$ C |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,063,679.08 | 89.68% | 0 | \$0.00 | | | |
| Total | | 23 | \$5,646,461.64 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUE29 | LOANDEPOT.COM, LLC | 19 | \$1,927,916.03 | 100% | - | | NA | _ | |
| Total | | 19 | \$1,927,916.03 | 100% | V | \$0.00 | | U | \$ 0 |
| 3140GUE37 | LOANDEPOT.COM, LLC | 35 35 | \$4,700,866.34 \$4,700,866.34 | 100% 100 % | + | · | NA | | |
| Total | | 33 | \$4,700,866.34 | 100% | V | \$U.UU | | U | \$ 0 |

| T T | | | | | П | Ī | | | |
|----------------|-----------------------|----|---|--------|---|-------------------------|------|---|-------------|
| 3140GUE45 | LOANDEPOT.COM, LLC | 35 | | 100% | - | \$0.00 | NA | | |
| Total | | 35 | \$5,729,809.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21.40.0177.72 | LO LIVETTO TO COLUMN | | 00.410.5555 | 1000 | | A | | Ĺ | . |
| 3140GUE52 | LOANDEPOT.COM, LLC | 18 | · ' ' | 100% | - | \$0.00 | NA | | |
| Total | | 18 | \$3,413,266.00 | 100% | U | \$0.00 | | U | \$ (|
| 3140GUE60 | LOANDEPOT.COM, LLC | 9 | \$1,187,875.46 | 100% | 0 | \$0.00 | NA | n | \$0 |
| Total | Born Bur Officom, Buc | 9 | | 100% | - | \$0.00 | 1111 | _ | \$0 |
| | | | . , , , | | | | | | |
| 3140GUE78 | LOANDEPOT.COM, LLC | 9 | \$1,496,215.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,496,215.71 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 21.10.677773.5 | | | ha a c z z z z z z z | 4000 | | + | | L | . |
| 3140GUE86 | LOANDEPOT.COM, LLC | 47 | · | 100% | - | \$0.00 | NA | | |
| Total | | 47 | \$3,266,494.34 | 100% | 0 | \$0.00 | | U | \$ 0 |
| 3140GUE94 | LOANDEPOT.COM, LLC | 21 | \$2,074,449.75 | 100% | 0 | \$0.00 | NA | n | \$0 |
| Total | | 21 | \$2,074,449.75 | 100% | - | \$0.00 | 1111 | | \$0 |
| | | | | | | | | | |
| 3140GUEG8 | LOANDEPOT.COM, LLC | 18 | \$1,295,602.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,295,602.43 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUEH6 | LOANDEPOT.COM, LLC | 19 | \$2,599,169.00 | 100% | 0 | \$0.00 | NA | 0 | \$1 |
| Total | LOANDLI OT.COM, ELC | 19 | | 100% | - | \$0.00 \$0.00 | INA | _ | \$0 |
| 1 01411 | | 19 | Ψ ω ,υ,υ,ο,10,000 | 100 /0 | 9 | φ υ.υ υ | | U | ψU |
| 3140GUEJ2 | LOANDEPOT.COM, LLC | 12 | \$1,037,902.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,037,902.84 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUEK9 | LOANDEPOT.COM, LLC | 11 | \$3,640,755.76 | 100% | 0 | \$0.00 | NA | 0 | پ ر |
| Total | LOANDER OT CON, ELC | 11 | \$3,640,755.76 \$3,640,755.76 | 100% | - | \$0.00 \$0.00 | INA | _ | \$0 |
| 1 0001 | | 11 | ψυ,υπυ,1υυ.10 | 100 /0 | | ψυ.υυ | | ۲ | ψυ |
| 3140GUEL7 | LOANDEPOT.COM, LLC | 5 | \$1,681,383.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | | 100% | | \$0.00 | | _ | \$0 |
| | | | | | Ц | | | | |
| 3140GUEM5 | LOANDEPOT.COM, LLC | 11 | \$1,032,524.00 | 100% | _ | \$0.00 | NA | | |
| Total | | 11 | \$1,032,524.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUEN3 | LOANDEPOT.COM, LLC | 26 | \$7,473,326.15 | 100% | 0 | \$0.00 | NA | n | \$0 |
| Total | DOTTIBLE OTTOM, ELC | 26 | | 100% | - | \$0.00 \$0.00 | 11/7 | | \$0 |
| | | | <i>4.,,</i> | 20070 | Ť | Ψ0.00 | | Ť | Ψ0 |
| 3140GUEP8 | LOANDEPOT.COM, LLC | 12 | \$3,565,670.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,565,670.83 | 100% | 0 | \$0.00 | | | \$ 0 |
| 3140GUEQ6 | I OANDEDOT COM LLC | 49 | \$12.202.650.00 | 100% | 0 | \$0.00 | NT A | _ | ф г |
| Total | LOANDEPOT.COM, LLC | 49 | \$12,303,650.00 \$12,303,650.00 | 100% | _ | \$0.00 \$0.00 | NA | | \$0 |
| 1 Utai | | 49 | φ1 <i>4</i> ,303,030.00 | 100 % | 1 | φυ.υυ | | U | φU |
| | | | | | | | | | |

| 3140GUER4 | LOANDEPOT.COM, LLC | 50 | \$11,946,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
|---------------------------|-------------------------|----------|---|--------------|---------------------|-------------------------|---------|---|-------------|
| Total | | 50 | \$11,946,368.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ш | | | | |
| 3140GUES2 | LOANDEPOT.COM, LLC | 43 | · · · · · | 100% | $\boldsymbol{\tau}$ | | NA | | |
| Total | | 43 | \$10,258,821.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUET0 | LOANDEPOT.COM, LLC | 18 | \$4,753,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Eorn veer on eorn, elec | 18 | · · · · | 100% | $\boldsymbol{\tau}$ | \$0.00 | 1 1/2 1 | 1 | \$0 |
| | | | \$ 1,7 00,0 7 010 0 | 10070 | Ĭ | φστσσ | | Ť | Ψυ |
| 3140GUEU7 | LOANDEPOT.COM, LLC | 10 | \$2,888,509.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 10 | \$2,888,509.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUEZ6 | LOANDEPOT.COM, LLC | 16 | \$2,088,704.36 | 100% | | \$0.00 | NA | Λ | 92 |
| Total | LOANDEFOT.COM, ELC | 16 | | 100% | 77 | \$0.00 \$0.00 | | | \$0 |
| 1 Otal | | 10 | \$2,000,704.30 | 100 /0 | V | φυ.υυ | | U | φυ |
| 3140GUFA0 | LOANDEPOT.COM, LLC | 13 | \$1,501,178.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,501,178.18 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | *********** | | | *** | | _ | 4.0 |
| 3140GUFB8 | LOANDEPOT.COM, LLC | 14 | | 100% | - | \$0.00 | NA | _ | |
| Total | | 14 | \$1,924,998.23 | 100% | 0 | \$0.00 | | U | \$ 0 |
| 3140GUFC6 | LOANDEPOT.COM, LLC | 20 | \$3,260,982.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 20 | | 100% | $\boldsymbol{\tau}$ | \$0.00 | | 1 | \$ 0 |
| | | | | | | | | | |
| 3140GUFD4 | LOANDEPOT.COM, LLC | 15 | | 100% | - | \$0.00 | NA | _ | |
| Total | | 15 | \$1,439,600.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUFE2 | LOANDEPOT.COM, LLC | 22 | \$1,906,985.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 22 | \$1,906,985.00 | 100% | - | \$0.00 | | | \$ 0 |
| | | | | | | | | | |
| 3140GUFF9 | LOANDEPOT.COM, LLC | 13 | · · · · | 100% | - | | NA | | |
| Total | | 13 | \$1,169,120.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 2140CUEC7 | LOANIDEDOT COM LLC | 11 | ¢1.056.207.00 | 1,000 | | ¢0.00 | NT A | _ | ሳ <i>ር</i> |
| 3140GUFG7 Total | LOANDEPOT.COM, LLC | 11 11 | \$1,056,287.00 \$1,056,287.00 | 100% 100% | - | \$0.00 \$0.00 | NA | _ | \$0 |
| 1 Otai | | 11 | \$1,050,267.00 | 100% | V | \$0.00 | | v | ΦU |
| 3140GUFH5 | LOANDEPOT.COM, LLC | 13 | \$1,806,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,806,397.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | 40 | | A | | L | <i>a</i> · |
| 3140GUFJ1 | LOANDEPOT.COM, LLC | 19 | · ′ ′ ′ | 100% | - | \$0.00 | NA | 1 | |
| Total | | 19 | \$1,867,084.00 | 100% | U | \$0.00 | | U | \$ 0 |
| 3140GUFK8 | LOANDEPOT.COM, LLC | 12 | \$1,422,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | - , - | 12 | \$1,422,832.00 | 100% | - | \$0.00 | | _ | \$ 0 |
| | | | . , , , | | Ħ | | | | |

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| 3140GUFL6 | LOANDEPOT.COM, LLC | 20 | \$2,778,710.00 | 100% | + | | NA (| _ |
|-----------|--|----|----------------|--------|---|--------|------|---------------|
| Total | | 20 | \$2,778,710.00 | 100% | 0 | \$0.00 | (|) \$ |
| 3140GUFM4 | LOANDEPOT.COM, LLC | 25 | \$4,160,655.00 | 100% | 0 | \$0.00 | NA (|) ¢ |
| Total | EOANDEI OT.COM, EEC | 25 | \$4,160,655.00 | 100% | _ | 1 | |)) \$ |
| | | | . , , | | | · | | İ |
| 3140GUH83 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 18 | \$1,048,433.46 | 27.49% | 0 | \$0.00 | NA |) \$ |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$70,311.43 | 1.84% | 0 | \$0.00 | NA |) \$ |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$84,336.84 | 2.21% | 0 | \$0.00 | NA |) \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$78,197.77 | 2.05% | 0 | \$0.00 | NA |) \$ |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$281,844.96 | 7.39% | 0 | \$0.00 | NA | \$ |
| | DAS ACQUISITION COOMPANY LLC | 1 | \$59,630.89 | 1.56% | 0 | \$0.00 | NA |) \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$74,810.90 | 1.96% | 0 | \$0.00 | NA |) \$ |
| | DUBUQUE BANK AND TRUST | 3 | \$149,652.13 | 3.92% | 0 | \$0.00 | NA (|) \$ |
| | ENVOY MORTGAGE, LTD | 3 | \$203,766.33 | 5.34% | 0 | \$0.00 | NA (|) \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,712.00 | 1.99% | 0 | \$0.00 | NA | \$ |
| | FIRST MIDWEST BANK | 1 | \$50,093.39 | 1.31% | 0 | \$0.00 | NA (|) \$ |
| | GUARANTEED RATE INC | 1 | \$80,410.70 | 2.11% | 0 | \$0.00 | NA (|) \$ |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$62,020.06 | 1.63% | | | NA | |
| | MARQUETTE BANK | 2 | \$104,954.87 | 2.75% | 0 | \$0.00 | NA (| |
| | MIDWEST COMMUNITY BANK | 2 | \$113,087.40 | 2.97% | 0 | \$0.00 | NA (|) \$ |
| | NEIGHBORHOOD LOANS, INC | 1 | \$62,420.77 | 1.64% | 0 | \$0.00 | NA (|) \$ |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$198,589.63 | 5.21% | 0 | \$0.00 | NA | \$ |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$51,648.68 | 1.35% | 0 | \$0.00 | NA (|)\$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$76,307.12 | 2% | 0 | \$0.00 | NA | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$63,806.58 | 1.67% | 0 | \$0.00 | NA | \$ |
| | THE PRIVATE BANK AND TRUST COMPANY | 3 | \$223,915.61 | 5.87% | 0 | \$0.00 | NA |) \$ |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$159,305.46 | 4.18% | 0 | \$0.00 | NA |) \$ |
| | | | | | Т | | | $\overline{}$ |

\$67,991.36

1

1.78% 0

WELLS FARGO BANK, N.A

\$0.00

| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$372,655.16 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|-----------------|--------|------------|----------|----|----|------------|
| Total | | 60 | \$3,813,903.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | ! | $oxed{L}'$ | <u> </u> | | ļ | |
| 3140GUH91 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$298,540.11 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$89,886.77 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$88,238.84 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | CALIBER HOME LOANS INC | 2 | \$209,767.34 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$95,879.22 | 2.65% | Ш | · | | 1 | |
| <u> </u> | COMPASS MORTGAGE INC | 2 | \$179,079.59 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COOMPANY LLC | 1 | \$109,184.01 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$91,683.93 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 2 | \$199,045.43 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | FIRST MIDWEST BANK | 1 | \$90,022.45 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$99,374.81 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | GUARANTEED RATE INC | 3 | \$310,522.87 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$97,254.17 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$91,082.60 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST BANK OF ROCKFORD | 3 | \$305,669.68 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$98,675.69 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | PEOPLES HOME EQUITY, INC | 4 | \$400,735.47 | 11.06% | - | <u> </u> | | _ | |
| <u> </u> | PERL MORTGAGE INC | 1 | \$96,176.04 | 2.66% | - | 1 | | | |
| <u> </u> | THE FEDERAL SAVINGS BANK | 1 | \$90,133.83 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$580,830.59 | 16.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,621,783.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUHT7 | WEBSTER BANK, N.A | 44 | \$9,890,970.41 | 100% | 0 | \$0.00 | NA | 10 | \$(|
| Total | WEDGIER DER VIA | 44 | \$9,890,970.41 | 100% | _ | <u> </u> | | _ | \$0 |
| 1 om | | | Ψ- γ | | Ħ | Ŧ · · | | Ť | |
| 3140GUHU4 | WEBSTER BANK, N.A | 46 | \$10,453,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 46 | \$10,453,260.00 | 100% | 0 | \$0.00 | | | \$(|

| | | | | — т | | |
|-----------|--|----|-----------------|----------|----------|----------|
| | ACADEMY MORTGAGE | | | | | 77.10.40 |
| 3140GUJ24 | CORPORATION | 12 | \$3,494,334.40 | 16.4% | 0 \$0.00 | NA 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,753.00 | 1.24% | 0 \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL INC | 10 | \$2,816,850.66 | 13.22% | 0 \$0.00 | NA 0 \$0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$252,491.75 | 1.18% | 0 \$0.00 | |
| <u> </u> | CALIBER HOME LOANS INC | 2 | \$545,044.57 | 2.56% | 0 \$0.00 | NA 0 \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$266,602.92 | 1.25% | 0 \$0.00 | NA 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,323,098.85 | 10.9% | 0 \$0.00 | NA 0 \$0 |
| | GENEVA FINANCIAL LLC | 1 | \$274,242.36 | 1.29% (| 0 \$0.00 | NA 0 \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 4 | \$1,120,963.96 | 5.26% | 0 \$0.00 | NA 0 \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$1,181,812.11 | 5.55% (| 0 \$0.00 | NA 0 \$0 |
| | HOMESTREET BANK | 1 | \$261,899.24 | 1.23% | 0 \$0.00 | NA 0 \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$1,156,179.49 | 5.43% (| 0 \$0.00 | NA 0 \$0 |
| | NFM, INC | 1 | \$280,036.84 | 1.31% | 0 \$0.00 | NA 0 \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,078,844.74 | 5.06% | 0 \$0.00 | NA 0 \$0 |
| <u> </u> | ON Q FINANCIAL, INC | 1 | \$298,368.37 | 1.4% | 0 \$0.00 | NA 0 \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,935,044.44 | 9.08% | 0 \$0.00 | · · |
| | PULTE MORTGAGE LLC | 1 | \$352,759.27 | 1.66% | 0 \$0.00 | NA 0 \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$289,325.43 | 1.36% (| 0 \$0.00 | |
| | STEARNS LENDING LLC | 3 | , , | 3.92% | | |
| <u> </u> | SUBURBAN MORTGAGE INC | 3 | | 4.11% (| 1 1 | |
| <u> </u> | V.I.P. MORTGAGE INC | 1 | \$278,687.37 | 1.31% | | |
| <u> </u> | WALLICK AND VOLK, INC | 3 | \$826,068.85 | 3.88% | 0 \$0.00 | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,667.71 | 1.4% | · | |
| Total | ! | 74 | \$21,308,425.16 | 100% | 80.00 | 0 \$0 |
| 3140GUJ32 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,087.98 | 10.89% | 0 \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL INC | 3 | \$436,996.16 | 29.73% | 0 \$0.00 | NA 0 \$0 |
| | CALIBER HOME LOANS INC | 2 | \$322,388.05 | 21.93% (| 0 \$0.00 | NA 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$402,225.08 | 27.36% | 0 \$0.00 | NA 0 \$0 |
| | 1 | 1 | \$148,193.96 | 10.09% | 0 \$0.00 | NA 0 \$0 |
| | | | | | | |

| | GATEWAY MORTGAGE GROUP LLC | | | | | Ī | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-------------|
| Total | OROUP LLC | 10 | \$1,469,891.23 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | Щ | | | | |
| 3140GUJ40 | ACADEMY MORTGAGE CORPORATION | 2 | \$380,238.35 | 13.47% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERIFIRST FINANCIAL INC | 1 | \$176,312.31 | 6.25% | 0 | \$0.00 | NA | 0 | \$(|
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$177,205.82 | 6.28% | 0 | \$0.00 | NA | 0 | \$(|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$570,267.93 | 20.2% | 0 | \$0.00 | NA | 0 | \$(|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$194,441.94 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$189,387.77 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$194,436.95 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$183,032.44 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,332.67 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$203,077.47 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$180,302.43 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$175,374.08 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,822,410.16 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUJ57 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$803,866.04 | 52.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$251,197.62 | 16.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$253,372.36 | 16.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$237,240.04 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,545,676.06 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUJ65 | FIRST HOME MORTGAGE CORPORATION | 4 | \$825,296.87 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$314,815.67 | 19.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRESIDENTIAL BANK FSB | 1 | \$242,657.61 | 14.87% | 0 | \$0.00 | NA | 0 | \$(|
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$248,647.77 | 15.24% | | \$0.00 | NA | | |
| Total | | 7 | \$1,631,417.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 3140GUJ73 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,656.39 | 6.52% 0 | \$0.00 | NA 0 \$0 |
|-----------|---|----|----------------|----------|--------|----------|
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$121,868.93 | 7.67% 0 | \$0.00 | NA 0 \$0 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$146,388.39 | 9.21% 0 | \$0.00 | NA 0 \$0 |
| | CALIBER HOME LOANS INC | 1 | \$114,520.76 | 7.21% 0 | \$0.00 | NA 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$208,188.34 | 13.1% 0 | \$0.00 | NA 0 \$0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$110,853.83 | 6.98% 0 | \$0.00 | NA 0 \$0 |
| | HOWARD BANK | 1 | \$132,229.57 | 8.32% 0 | \$0.00 | NA 0 \$0 |
| | M&T BANK | 1 | \$74,500.52 | 4.69% 0 | \$0.00 | NA 0 \$0 |
| | MNET MORTGAGE CORP | 1 | \$137,726.50 | 8.67% 0 | \$0.00 | NA 0 \$0 |
| | PRESIDENTIAL BANK FSB | 1 | \$148,122.08 | 9.32% 0 | \$0.00 | NA 0 \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$290,633.83 | 18.31% 0 | \$0.00 | |
| Total | | 13 | \$1,588,689.14 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GUJ81 | FIRST HOME MORTGAGE CORPORATION | 1 | \$163,718.98 | 14.31% 0 | \$0.00 | NA 0 \$0 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$165,821.17 | 14.5% 0 | \$0.00 | NA 0 \$0 |
| | HOWARD BANK | 1 | \$161,297.11 | 14.1% 0 | \$0.00 | NA 0 \$0 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$161,611.70 | 14.13% 0 | \$0.00 | NA 0 \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$180,932.66 | 15.82% 0 | \$0.00 | NA 0 \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$154,799.69 | | 1 | NA 0 \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$155,776.25 | | | |
| Total | | 7 | \$1,143,957.56 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GUJ99 | C & F MORTGAGE CORPORATION | 1 | \$203,437.79 | 6.85% 0 | \$0.00 | NA 0 \$0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$202,239.34 | 6.81% 0 | \$0.00 | NA 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,129,586.55 | 38.06% 0 | \$0.00 | NA 0 \$0 |
| | FIRST MARINER BANK | 1 | \$240,250.35 | 8.09% 0 | \$0.00 | NA 0 \$0 |
| | NFM, INC | 1 | \$261,562.88 | 8.81% 0 | \$0.00 | NA 0 \$0 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$199,840.26 | 6.73% 0 | \$0.00 | NA 0 \$0 |
| | PRESIDENTIAL BANK FSB | 2 | \$518,022.49 | 17.45% 0 | \$0.00 | NA 0 \$ |
| | TOWNEBANK MORTGAGE | 1 | \$213,028.43 | 7.2% 0 | | |
| Total | | 12 | \$2,967,968.09 | 100% 0 | \$0.00 | 0 \$0 |

| 3140GUJA6 | ACADEMY MORTGAGE CORPORATION | 1 | \$130,761.83 | 1.05% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|---|--------------|---------|--------|----|-------|
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$467,431.50 | 3.75% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$116,555.40 | 0.94% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$147,514.18 | 1.18% 0 | \$0.00 | NA | 0 \$0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$285,234.48 | 2.29% 0 | \$0.00 | NA | 0 \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$129,986.26 | 1.04% 0 | \$0.00 | NA | 0 \$0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$289,439.60 | 2.32% 0 | \$0.00 | NA | 0 \$ |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$144,352.29 | 1.16% 0 | \$0.00 | NA | 0 \$ |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$113,118.81 | 0.91% 0 | \$0.00 | NA | 0 \$ |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$121,443.48 | 0.98% 0 | \$0.00 | NA | 0\$ |
| | COMPASS MORTGAGE INC | 5 | \$630,588.87 | 5.06% 0 | \$0.00 | NA | 9 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$140,245.50 | 1.13% 0 | \$0.00 | NA | 0 \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,324.79 | 1.14% 0 | \$0.00 | NA | 0 \$ |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$270,081.86 | 2.17% 0 | \$0.00 | NA | |
| | DUBUQUE BANK AND TRUST | 1 | \$119,726.41 | 0.96% 0 | \$0.00 | NA | 9 |
| | ENVOY MORTGAGE, LTD | 2 | \$240,173.70 | 1.93% 0 | \$0.00 | NA | 9 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$143,088.33 | 1.15% 0 | \$0.00 | NA | 0 \$ |
| | EVOLVE BANK & TRUST | 1 | \$123,571.23 | 0.99% 0 | \$0.00 | NA | 0 \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,782.40 | 0.88% 0 | \$0.00 | NA | 0 \$ |
| | FIRST CENTENNIAL MORTGAGE CORP | 4 | \$524,201.89 | 4.21% 0 | \$0.00 | NA | 0 \$ |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$118,600.59 | 0.95% 0 | \$0.00 | NA | 0 \$ |
| | FIRST COUNTY BANK | 1 | \$133,313.04 | 1.07% 0 | \$0.00 | NA | 9 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$112,907.77 | 0.91% 0 | \$0.00 | NA | 0\$ |
| | FIRST MIDWEST BANK | 3 | \$420,949.50 | 3.38% 0 | \$0.00 | NA | 0 \$ |
| | GUARANTEED RATE INC | 5 | \$632,205.60 | 5.08% 0 | \$0.00 | NA | 9 |
| | | 3 | \$377,159.16 | 3.03% 0 | \$0.00 | NA | 0 \$ |

| | HOMEBRIDGE FINANCIAL SERVICES INC | | 1 | | | | |
|-----------|--|----|-----------------|----------|-------------|------|-------------|
| | HOMESERVICES LENDING LLC | 1 | \$119,098.95 | 0.96% 0 | 0 \$0.00 | NA 0 |)\$ |
| | INLANTA MORTGAGE, INC | 1 | \$144,938.36 | 1.16% 0 | 0 \$0.00 | NA 0 | J <u>\$</u> |
| | KEY MORTGAGE SERVICES INC | 5 | | | | NA 0 | |
| | MARQUETTE BANK | 2 | \$293,939.19 | 2.36% 0 | 0 \$0.00 | NA 0 |)\$′ |
| | MIDWEST COMMUNITY BANK | 1 | \$112,276.34 | 0.9% | | NA 0 | _ |
| [| MORTGAGE SERVICES III, LLC | 6 | | 6.1% | 1 1 | NA 0 | |
| | NEIGHBORHOOD LOANS, INC | 4 | | 4.21% 0 | 1 1 | NA 0 | _ |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$128,696.49 | | | NA 0 | |
| | OLD SECOND NATIONAL BANK | 2 | . , | | · | NA 0 | |
| <u> </u> | PEOPLES HOME EQUITY, INC | 2 | | 2.16% 0 | | NA 0 | _ |
| <u> </u> | PERL MORTGAGE INC | 2 | \$270,234.00 | 2.17% | 0 \$0.00 | NA 0 |)\$1 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$148,134.06 | 1.19% 0 | 0 \$0.00 | NA 0 |)\$(|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$129,836.44 | 1.04% 0 | 0 \$0.00 | NA 0 |)\$ |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$133,691.58 | 1.07% 0 | 0 \$0.00 | NA 0 |) \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$257,425.71 | 2.07% 0 | 0 \$0.00 | NA 0 |)\$ |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | , , | 2.24% 0 | | NA 0 | |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$477,362.52 | | , | NA 0 | |
| <u> </u> | WELLS FARGO BANK, N.A | 1 | \$111,268.75 | 0.89% | 0 \$0.00 | NA 0 |) \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$1,179,450.51 | 9.5% 0 | 0 \$0.00 | NA 0 | 0 \$ |
| Total | | 96 | \$12,452,375.86 | 100% 0 | 0 \$0.00 | 0 | 0 \$ |
| | | | | | | | 1 |
| 3140GUJB4 | ABC BANK | 1 | \$149,892.03 | 2.99% 0 | 0 \$0.00 | NA 0 |)\$ |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$170,784.86 | 3.4% 0 | 0 \$0.00 | NA 0 |) \$ |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$153,004.32 | 3.05% 0 | 0 \$0.00 | NA 0 |)\$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 4 | \$646,306.07 | 12.88% 0 | 0 \$0.00 | NA 0 |) \$ |
| [| BLUELEAF LENDING LLC | 1 | \$167,172.08 | 3.33% 0 | 0 \$0.00 | NA 0 | J |
| _ | COMMAND CAPITAL | 1 | \$161,025.00 | | | NA 0 | |

| 1 | , | | 1 | 1.1 | | | |
|-----------|--|----|----------------|---------|--------|----|------|
| | MORTGAGE SERVICES, LLC | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$331,478.70 | 6.61% 0 | \$0.00 | NA | 0 \$ |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$149,915.44 | 2.99% 0 | \$0.00 | NA | 0 \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,815.37 | 3.21% 0 | \$0.00 | NA | ┵ |
| | GUARANTEED RATE INC | 1 | \$174,774.74 | 3.48% 0 | \$0.00 | NA | 0 \$ |
| | HOME STATE BANK N.A | 1 | \$159,114.56 | 3.17% 0 | \$0.00 | NA | 0 \$ |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$170,784.86 | 3.4% 0 | \$0.00 | NA | 0\$ |
| | HOMESERVICES LENDING LLC | 1 | \$168,764.67 | 3.36% 0 | \$0.00 | NA | 0\$ |
| | INLAND BANK & TRUST | 1 | \$159,646.46 | 3.18% 0 | \$0.00 | NA | 0 \$ |
| | KEY MORTGAGE SERVICES INC | 1 | \$152,753.11 | 3.05% 0 | \$0.00 | NA | 0\$ |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$169,531.49 | 3.38% 0 | \$0.00 | NA | 0\$ |
| | PACOR MORTGAGE CORPORATION | 1 | \$155,603.98 | 3.1% 0 | \$0.00 | NA | |
| | PEOPLES HOME EQUITY, INC | 1 | \$172,473.95 | 3.44% 0 | \$0.00 | NA | _ |
| | PERL MORTGAGE INC | 1 | \$155,181.16 | 3.09% 0 | \$0.00 | NA | 0 \$ |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$167,726.05 | 3.34% 0 | \$0.00 | NA | 0 \$ |
| | STEARNS LENDING LLC | 1 | \$165,860.41 | 3.31% 0 | \$0.00 | NA | 0 \$ |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$157,503.45 | 3.14% 0 | \$0.00 | NA | 0 \$ |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$154,180.78 | 3.07% 0 | \$0.00 | NA | 0 \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,741.41 | 3.24% 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 1 | \$159,891.79 | 3.19% 0 | \$0.00 | NA | 0 \$ |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$319,513.42 | 6.39% 0 | \$0.00 | NA | 0 \$ |
| Total | | 31 | \$5,016,440.16 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3140GUJC2 | ACADEMY MORTGAGE CORPORATION | 1 | \$201,366.01 | 3.22% 0 | \$0.00 | NA | 0\$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$419,158.05 | 6.7% 0 | \$0.00 | NA | 0 \$ |
| | CIBM BANK | 2 | \$494,416.18 | 7.9% 0 | \$0.00 | NA | 0 \$ |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$178,844.48 | 2.86% 0 | \$0.00 | NA | 0 \$ |

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| | COMPASS MORTGAGE INC | 1 | \$286,337.08 | 4.58% | 0 | \$0.00 | NA | 0.5 | \$0 |
|-----------|--|----|----------------|--------|---|--------|----|-----|----------------|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$403,906.96 | 6.45% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | HOME STATE BANK N.A | 1 | \$176,030.42 | 2.81% | 0 | \$0.00 | NA | 05 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$399,415.43 | 6.38% | 0 | \$0.00 | NA | П | |
| | INLAND BANK & TRUST | 2 | \$427,404.79 | 6.83% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$185,016.93 | 2.96% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$210,709.56 | 3.37% | 0 | \$0.00 | NA | 05 | \$0 |
| | LENDSMART MORTGAGE, LLC | 2 | \$418,716.02 | 6.69% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$214,797.07 | 3.43% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$472,504.78 | 7.55% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$217,262.50 | 3.47% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | PERL MORTGAGE INC | 1 | \$205,629.61 | 3.29% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$1,345,976.72 | 21.51% | 0 | \$0.00 | NA | 0.5 | \$0 |
| Total | | 30 | \$6,257,492.59 | 100% | 0 | \$0.00 | | 0 5 | 5 0 |
| | | | · | | П | | | П | |
| 3140GUJD0 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$182,588.95 | 11.87% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$49,339.26 | 3.21% | 0 | \$0.00 | NA | 05 | \$0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$194,070.49 | 12.62% | 0 | \$0.00 | NA | 05 | \$0 |
| | BUSEY BANK | 1 | \$82,446.34 | 5.36% | 0 | \$0.00 | NA | 05 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$65,717.67 | 4.27% | | \$0.00 | NA | 0.5 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$60,753.36 | 3.95% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$58,428.07 | 3.8% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$81,498.69 | 5.3% | 0 | \$0.00 | NA | 05 | \$0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$57,059.05 | 3.71% | О | \$0.00 | NA | 05 | \$0 |
| | MIDLAND STATES BANK | 1 | \$44,744.91 | 2.91% | 0 | \$0.00 | NA | 05 | \$0 |
| | MIDWEST COMMUNITY BANK | 2 | \$128,161.61 | 8.33% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$47,206.67 | 3.07% | 0 | \$0.00 | NA | 05 | \$0 |
| | RESOURCE BANK, N.A | 1 | \$73,800.29 | 4.8% | 0 | \$0.00 | NA | 05 | \$0 |
| | STILLMAN BANCCORP N.A | 2 | \$118,806.53 | 7.72% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$81,753.22 | 5.31% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$80,456.75 | 5.23% | 0 | \$0.00 | NA | 05 | \$0 |

| WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$131,536.21 | 8.54% | , O | \$0.00 | NA | 0 | \$(|
|--|---|--|---------------------------------------|---|--|--|---|---|
| | 24 | \$1,538,368.07 | 100% | 0 | \$0.00 | ĺ | 0 | \$0 |
| | | / | · · · · · · · · · · · · · · · · · · · | T | | | Γ | |
| ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$179,310.70 | 15.68% | , O | \$0.00 | NA | 0 | \$(|
| BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$107,175.87 | 9.37% | , O | \$0.00 | NA | 0 | \$(|
| COMPASS MORTGAGE INC | 1 | \$96,633.76 | 8.45% |) 0 | \$0.00 | NA | 0 | \$(|
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$107,266.68 | 9.38% | , O | \$0.00 | NA | 0 | \$(|
| FIRST STATE BANK OF ILLINOIS | 1 | \$101,654.61 | 8.89% | , O | \$0.00 | NA | 0 | \$(|
| KEY MORTGAGE SERVICES INC | 1 | \$89,190.20 | 7.8% | , O | \$0.00 | NA | 0 | \$(|
| LOANDEPOT.COM DBA MORTGAGE MASTER INC | 1 | \$106,568.80 | 9.32% | , O | \$0.00 | NA | 0 | \$(|
| MORTGAGE SERVICES III, LLC | 1 | \$91,801.96 | 8.03% |) 0 | \$0.00 | NA | 0 | \$(|
| PACOR MORTGAGE CORPORATION | 1 | \$84,605.96 | 7.4% | , | \$0.00 | | | |
| US BANK, NATIONAL ASSOCIATION | 1 | \$92,854.28 | 8.12% | , 0 | \$0.00 | NA | 0 | \$(|
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$86,343.70 | 7.56% | , O | \$0.00 | NA | 0 | \$(|
| | 12 | \$1,143,406.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | <u> </u> | | $\downarrow \downarrow$ | | ' | Ľ | \bot |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$187,948.62 | 17.22% | , O | \$0.00 | NA | 0 | \$(|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,295.88 | 14.59% |) O | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY LLC | 1 | \$228,082.54 | 20.9% | , O | \$0.00 | NA | 0 | \$(|
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$150,350.00 | 13.77% | , O | \$0.00 | NA | 0 | \$(|
| UNION BANK | 1 | \$95,792.99 | 8.78% | <i>,</i> 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,082.83 | 24.74% | , O | \$0.00 | NA | 0 | \$(|
| | 6 | \$1,091,552.86 | 100% | 0 | \$0.00 | <u> </u> | 0 | \$(|
| | \longrightarrow | ,———— <u> </u> | · | ₽ | <u> </u> | ' | ₽' | \vdash |
| CORPORATION | 3 | \$717,054.53 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 2 | · | | Ш | · | | Ш | L |
| AXIA FINANCIAL LLC | 1 | \$310,052.18 | 3.02% | 0 | \$0.00 | <u>NA</u> | 0 | \$ |
| | DIVISION OF BARRINGTON B&T CO ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK BANK FKA BLACKHAWK STATE BANK COMPASS MORTGAGE INC FIRST CENTENNIAL MORTGAGE CORP FIRST STATE BANK OF ILLINOIS KEY MORTGAGE SERVICES INC LOANDEPOT.COM DBA MORTGAGE MASTER INC MORTGAGE SERVICES III, LLC PACOR MORTGAGE CORPORATION US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FAIRWAY INDEPENDENT MORTGAGE COMPANY LLC PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION UNION BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, | DIVISION OF BARRINGTON B&T CO 24 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK BANK FKA BLACKHAWK STATE BANK COMPASS MORTGAGE INC FIRST CENTENNIAL MORTGAGE CORP FIRST STATE BANK OF ILLINOIS KEY MORTGAGE SERVICES INC LOANDEPOT.COM DBA MORTGAGE MASTER INC MORTGAGE SERVICES III, LLC PACOR MORTGAGE CORPORATION US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 12 EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FAIRWAY INDEPENDENT MORTGAGE COMPANY LLC PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION UNION BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION UNION BANK 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 ACADEMY MORTGAGE CORPORATION 3 ALL WESTERN MORTGAGE, INC 2 2 2 2 2 2 2 2 4 ALPINE BANK & TRUST CO FRANK BANK TRUST CO 1 1 ACADEMY MORTGAGE CORPORATION 3 ALL WESTERN MORTGAGE, INC 2 2 2 4 ALPINE BANK TRUST CO FRANK TRUST CO 1 2 4 ACADEMY MORTGAGE CORPORATION 3 ALL WESTERN MORTGAGE, INC 2 2 4 AL WESTERN MORTGAGE, INC 2 2 4 ACADEMY MORTGAGE, INC 2 2 4 ACADEMY MORTGAGE, INC 2 4 ACADEMY MORTGAGE, INC 2 | DIVISION OF BARRINGTON B&T CO | DIVISION OF BARRINGTON 2 \$131,536.21 8.54% | DIVISION OF BARRINGTON B&T CO 24 \$1,538,368.07 100% 0 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK BANK FKA BLACKHAWK STATE BANK COMPASS MORTGAGE INC FIRST CENTENNIAL MORTGAGE CORP FIRST STATE BANK OF ILLINOIS KEY MORTGAGE SERVICES INC LOANDEPOT.COM DBA MORTGAGE MASTER INC MORTGAGE SERVICES III, LLC PACOR MORTGAGE CORPORATION US BANK, NATIONAL ASSOCIATION WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY LLC PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION UNION BANK NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY LLC PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION UNION BANK NATIONAL ASSOCIATION UNION BANK NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY LLC PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION UNION BANK 1 \$159,295.88 14.59% 0 FIRST MORTGAGE COMPANY LLC PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION UNION BANK 1 \$95,792.99 8.78% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,091,552.86 100% 0 ACADEMY MORTGAGE CORPORATION 3 \$717,054.53 6.98% 0 ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, 2 \$464,017.15 4.52% 0 | DIVISION OF BARRINGTON 2 \$131,536.21 8.54% 0 \$0.00 | DIVISION OF BARRINGTON 2 \$131,536.21 8.54% 0 \$0.00 NA | DIVISION OF BARRINGTON 2 \$131,536,21 8.54% 0 \$0.00 NA 0 |

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| CENDERA FUNDING INC | | | <u> </u> |
|--|--|----|--|
| UTAH CORPORATION | 1 \$180,103.96 1.75% 0 \$0.00 NA 0 \$0 | 1 | |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE 1 \$182,195.61 1.77% 0 \$0.00 | 4 \$767,618.90 7.47% 0 \$0.00 NA 0 \$0 | 4 | |
| ESSEX MORTGAGE | 1 \$123,361.62 1.2% 0 \$0.00 NA 0 \$0 | 1 | CMG MORTGAGE INC |
| LTD | 1 \$182,195.61 1.77% 0 \$0.00 NA 0 \$0 | 1 | |
| SUPREME LENDING | 1 \$220,912.17 2.15% 0 \$0.00 NA 0 \$0 | 1 | |
| MTG CO.DBA EVERGRN HOME 5 \$995,660.01 9.69% 0 \$0.00 | 1 \$225,846.65 2.2% 0 \$0.00 NA 0 \$0 | 1 | |
| MORTGAGE CORPORATION S.251,746.71 2.45% 0 S0.00 | 5 \$995,660.01 9.69% 0 \$0.00 NA 0 \$0 | 5 | |
| MORTGAGE LLC | 1 \$251,746.71 2.45% 0 \$0.00 NA 0 \$0 | 1 | |
| LLC | 2 \$389,812.70 3.8% 0 \$0.00 NA 0 \$0 | 2 | |
| HOMEBRIDGE FINANCIAL SERVICES INC S0.00 S0.00 | | | LLC |
| SERVICES INC 2 \$387,165.68 3.7/% 0 \$0.00 | 3 \$612,238.42 5.96% 0 \$0.00 NA 0 \$0 | 3 | |
| MANN MORTGAGE, LLC | | | |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY MOVEMENT MORTGAGE LLC I \$266,913.90 2.6% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC I \$180,297.74 1.76% 0 \$0.00 PEOPLES HOME EQUITY, INC I \$180,207.54 1.75% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY RESIDENTIAL BANCORP Z \$483,865.04 4.71% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY SENTE MORTGAGE INC I \$149,343.71 1.45% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC US BANK, NATIONAL ASSOCIATION I \$226,797.57 2.22% 0 \$0.00 | | 3 | |
| DBA PEOPLES MORTGAGE | 1 \$183,996.60 1.79% 0 \$0.00 NA 0 \$0 | 1 | |
| NOVA FINANCIAL & 1 \$237,227.58 2.31% 0 \$0.00 | 1 \$179,234.38 1.75% 0 \$0.00 NA 0 \$0 | 1 | DBA PEOPLES MORTGAGE |
| INVESTMENT CORPORATION \$237,227.58 2.31% \$0 \$0.00 | 1 \$266,913.90 2.6% 0 \$0.00 NA 0 \$0 | 1 | MOVEMENT MORTGAGE LLC |
| PEOPLES HOME EQUITY, INC 1 \$180,207.54 1.75% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$483,865.04 4.71% 0 \$0.00 RESIDENTIAL BANCORP 2 \$482,362.61 4.7% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 2 \$475,948.52 4.63% 0 \$0.00 SENTE MORTGAGE INC 1 \$149,343.71 1.45% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$280,977.34 2.74% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$189,776.93 1.85% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 1 \$226,797.57 2.22% 0 \$0.00 | 1 \$237,227.58 2.31% 0 \$0.00 NA 0 \$6 | 1 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY RESIDENTIAL BANCORP 2 \$482,362.61 4.7% 0 \$0.00 SECURITY NATIONAL MORTGAGE COMPANY 2 \$475,948.52 4.63% 0 \$0.00 SENTE MORTGAGE INC 1 \$149,343.71 1.45% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$280,977.34 2.74% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$189,776.93 1.85% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 1 \$226,797.57 2.22% 0 \$0.00 | | 1 | |
| PLAINSCAPITAL COMPANY 2 \$483,865.04 4.71% 0 \$0.00 RESIDENTIAL BANCORP 2 \$482,362.61 4.7% 0 \$0.00 SECURITY NATIONAL | 1 \$180,207.54 1.75% 0 \$0.00 NA 0 \$ | 1 | PEOPLES HOME EQUITY, INC |
| SECURITY NATIONAL 2 \$475,948.52 4.63% 0 \$0.00 SENTE MORTGAGE INC 1 \$149,343.71 1.45% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$280,977.34 2.74% 0 \$0.00 UNIVERSAL AMERICAN 1 \$189,776.93 1.85% 0 \$0.00 US BANK, NATIONAL 1 \$226,797.57 2.22% 0 \$0.00 | | | |
| MORTGAGE COMPANY 2 \$475,948.52 4.63% 0 \$0.00 SENTE MORTGAGE INC 1 \$149,343.71 1.45% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$280,977.34 2.74% 0 \$0.00 UNIVERSAL AMERICAN 1 \$189,776.93 1.85% 0 \$0.00 US BANK, NATIONAL 1 \$226,797.57 2.22% 0 \$0.00 | 2 \$482,362.61 4.7% 0 \$0.00 NA 0 \$ | 2 | |
| SOUTH PACIFIC FINANCIAL 1 \$280,977.34 2.74% 0 \$0.00 | | 2 | |
| CORPORATION 1 \$280,977.34 2.74% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$189,776.93 1.85% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 1 \$226,797.57 2.22% 0 \$0.00 | 1 \$149,343.71 1.45% 0 \$0.00 NA 0 \$ | 1 | The state of the s |
| MORTGAGE COMPANY, LLC 1 \$189,776.93 1.85% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 1 \$226,797.57 2.22% 0 \$0.00 | 1 \$280,977.34 2.74% 0 \$0.00 NA 0 \$ | 1 | CORPORATION |
| ASSOCIATION 1 \$226,797.57 2.22% 0 \$0.00 | 1 \$189,776.93 1.85% 0 \$0.00 NA 0 \$0 | 1 | MORTGAGE COMPANY, LLC |
| Total 48 \$10,270,921.36 100% 0 \$0.00 | | | ASSOCIATION |
| | 48 \$10,270,921.36 100% 0 \$0.00 0 \$ | 48 | [Total |
| 3140GUJH1 NORTHEAST HOME LOAN LLC 1 \$151,790.58 10.57% 0 \$0.00 | 1 \$151,790.58 10.57% 0 \$0.00 NA 0 \$ | | |

| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,322.87 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
|---|--|--|-----------------------|-----------------------|-----------------------|--|---------------------------|--|
| UNION BANK | 4 | \$751,099.63 | 52.3% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION | 2 | · | | | \$0.00 | | | |
| | 8 | \$1,436,037.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | _ |
| ACADEMY MORTGAGE CORPORATION | 1 | \$145,171.28 | 12.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$112,063.88 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$135,682.96 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$144,854.95 | 12.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$201,262.83 | 16.72% | 0 | \$0.00 | NA | 0 | \$0 |
| V.I.P. MORTGAGE INC | 3 | \$464,358.74 | 38.59% | 0 | \$0.00 | | - | |
| | 8 | \$1,203,394.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | igdash | | | Ц | _ |
| CORPORATION | 1 | \$105,730.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$308,404.03 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$254,556.43 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$372,777.67 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$158,293.66 | 4.01% | 0 | \$0.00 | | | |
| GUILD MORTGAGE COMPANY | 3 | \$909,866.67 | | _ | \$0.00 | | | |
| LOANDEPOT.COM | 2 | | | _ | | | _ | |
| | 1 | · | | \vdash | | | _ | |
| | 2 | \$494,382.27 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$378,194.62 | 9.6% | О | \$0.00 | NA | 0 | \$0 |
| | 15 | \$3,943,677.50 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | |
| ACADEMY MORTGAGE CORPORATION | 1 | \$98,872.56 | 9.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$72,660.55 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMBANK | 1 | \$98,027.85 | | \vdash | \$0.00 | | _ | |
| CALIBER HOME LOANS INC | 3 | \$276,697.04 | | | \$0.00 | | $\overline{}$ | |
| GUILD MORTGAGE COMPANY | 3 | \$299,528.17 | | | \$0.00 | | | |
| | 1 | \$59,922.77 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAINSCAPITAL COMPANY UNION BANK VERMONT FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE LLC GUILD MORTGAGE COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY V.I.P. MORTGAGE INC ACADEMY MORTGAGE CORPORATION CASTLE & COOKE MORTGAGE, LLC DHI MORTGAGE COMPANY LTD FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL GUILD MORTGAGE COMPANY LOANDEPOT.COM RMS & ASSOCIATES SUMMIT FUNDING INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACADEMY MORTGAGE CORPORATION BAILEY & WOOD FINANCIAL GROUP BLOOMBANK CALIBER HOME LOANS INC | PLAINSCAPITAL COMPANY UNION BANK VERMONT FEDERAL CREDIT UNION 8 ACADEMY MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINANCE OF AMERICA MORTGAGE LLC GUILD MORTGAGE COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY V.I.P. MORTGAGE INC 3 ACADEMY MORTGAGE CORPORATION CASTLE & COOKE MORTGAGE, LLC DHI MORTGAGE COMPANY LTD FINANCE OF AMERICA MORTGAGE, LLC DHI MORTGAGE COMPANY LTD FINANCE OF AMERICA MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY LTD GUILD MORTGAGE COMPANY LTD SINANCE OF AMERICA MORTGAGE COMPANY LTD SINANCE OF AMERICA MORTGAGE COMPANY LTD SINANCE OF AMERICA MORTGAGE COMPANY LOANDEPOT.COM 2 RMS & ASSOCIATES 1 SUMMIT FUNDING INC 2 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA ACADEMY MORTGAGE CORPORATION 1 BAILEY & WOOD FINANCIAL GROUP BLOOMBANK 1 CALIBER HOME LOANS INC 3 | PLAINSCAPITAL COMPANY | PLAINSCAPITAL COMPANY | PLAINSCAPITAL COMPANY | PLAINSCAPITAL COMPANY 1 \$131,322.87 9.14% \$0.00 UNION BANK 4 \$751,099.63 52.3% \$0.00 VERMONT FEDERAL CREDIT 2 \$401,824.88 27.99% \$0.00 Recomposition 2 \$401,824.88 27.99% \$0.00 ACADEMY MORTGAGE 1 \$145,171.28 12.06% \$0.00 FAIRWAY INDEPENDENT 1 \$112,063.88 9.31% \$0.00 FINANCE OF AMERICA 1 \$112,063.88 9.31% \$0.00 FINANCE OF AMERICA 1 \$135,682.96 11.28% \$0.00 PRIMELENDING, A 1 \$201,262.83 16.72% \$0.00 PRIMELENDING, A 1 \$201,262.83 16.72% \$0.00 PRIMELENDING, A 1 \$201,262.83 16.72% \$0.00 V.I.P. MORTGAGE INC 3 \$464,358.74 38.59% \$0.00 ACADEMY MORTGAGE 1 \$105,730.00 2.68% \$0.00 CASTLE & COOKE 1 \$308,404.03 7.82% 0 \$0.00 CASTLE & COOKE 1 \$308,404.03 7.82% 0 \$0.00 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$158,293.66 4.01% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 3 \$909,866.67 23.07% 0 \$0.00 FIRST CALIFORNIA 5 \$374,053.71 16.67% 0 \$0.00 RMS & ASSOCIATES 1 \$304,066.78 7.71% 0 \$0.00 RMS & ASSOCIATES 1 \$304,3677.50 100% 0 \$0.00 CALIFORNIA 15 \$3,943,677.50 100% 0 \$0.00 ACADEMY MORTGAGE 1 \$378,194.62 9.6% 0 \$0.00 BLOMBANK 1 \$98,872.56 9.4% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$276,697.04 26.3% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$299,528.17 28.47% 0 \$0.00 GUILD MORT | PLAINSCAPITAL COMPANY 1 | PLAINSCAPITAL COMPANY 1 \$151,3/2.87 9,14% 0 \$0.00 NA 0 UNION BANK 4 \$751,099.63 52.3% 0 \$0.00 NA 0 VERMONT FEDERAL CREDIT 2 \$401,824.88 27.99% 0 \$0.00 NA 0 ACADEMY MORTGAGE 1 \$145,171.28 12.06% 0 \$0.00 NA 0 ACADEMY MORTGAGE 1 \$112,063.88 9,31% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$112,063.88 9,31% 0 \$0.00 NA 0 FINANCE OF AMERICA 1 \$135,682.96 11.28% 0 \$0.00 NA 0 PRIMELENDING, A 1 \$201,262.83 16.72% 0 \$0.00 NA 0 PRIMELENDING, A 1 \$201,262.83 16.72% 0 \$0.00 NA 0 PRIMELENDING, A 1 \$201,262.83 16.72% 0 \$0.00 NA 0 PRIMELENDING, A 1 \$201,262.83 16.72% 0 \$0.00 NA 0 PRIMERATION 1 \$105,730.00 2.68% 0 \$0.00 NA 0 ACADEMY MORTGAGE 1 \$308,404.03 7.82% 0 \$0.00 NA 0 ACADEMY MORTGAGE 1 \$308,404.03 7.82% 0 \$0.00 NA 0 ACADEMY MORTGAGE 1 \$308,404.03 7.82% 0 \$0.00 NA 0 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 NA 0 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 NA 0 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 NA 0 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 NA 0 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 NA 0 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 NA 0 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 NA 0 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 NA 0 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 NA 0 FINANCE OF AMERICA 2 \$372,777.67 9.45% 0 \$0.00 NA 0 FINANCE OF AMERICA 3 \$998,866.67 23.07% 0 \$0.00 NA 0 FINANCE OF AMERICA 3 \$998,666.67 23.07% 0 \$0.00 NA 0 FINANCE OF AMERICA 3 \$998,866.67 23.07% 0 \$0.00 NA 0 FINANCE OF AMERICA 3 \$998,866.67 23.07% 0 \$0.00 NA 0 FINANCE O |

| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
|-----------|--|----|----------------|----------|--------|------|-------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$146,398.07 | 13.9% 0 | \$0.00 | NA 0 | \$0 |
| Total | | 12 | \$1,052,107.01 | 100% | \$0.00 | 0 | \$ 0 |
| 3140GUJQ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,462.52 | 6.25% | \$0.00 | NA 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$138,055.04 | 6.93% | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$121,250.00 | 6.09% | \$0.00 | NA 0 | \$0 |
| | CALIBER HOME LOANS INC | 1 | \$139,023.85 | 6.98% | \$0.00 | NA 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,828.89 | 6.82% | \$0.00 | NA 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$377,514.68 | 18.96% | \$0.00 | NA 0 | \$0 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$119,845.53 | 6.02% | \$0.00 | NA 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,208.80 | 5.79% 0 | \$0.00 | NA 0 | \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$292,515.79 | 14.69% 0 | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$139,511.07 | 7.01% | \$0.00 | NA 0 | \$0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$149,192.06 | 7.49% 0 | \$0.00 | NA 0 | \$0 |
| | V.I.P. MORTGAGE INC | 1 | \$138,920.94 | 6.97% | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$1,991,329.17 | 100% | \$0.00 | 0 | \$0 |
| 3140GUJR9 | ACADEMY MORTGAGE CORPORATION | 1 | \$153,402.28 | 6.35% 0 | \$0.00 | NA 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$170,784.86 | 7.07% | \$0.00 | NA 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,693.84 | 6.65% | \$0.00 | NA 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,353.89 | 6.23% | \$0.00 | NA 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$172,573.70 | 7.15% 0 | \$0.00 | NA 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$644,499.98 | 26.69% | \$0.00 | NA 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$488,084.00 | 20.21% | \$0.00 | NA 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$158,884.40 | 6.58% | \$0.00 | NA 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$150,165.14 | 6.22% | \$0.00 | NA 0 | \$0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$165,364.63 | 6.85% | \$0.00 | NA 0 | \$0 |
| Total | | 15 | \$2,414,806.72 | 100% | \$0.00 | 0 | \$ 0 |

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|-----------|--|----|----------------|--------|----------|----|------|
| 3140GUJS7 | ACADEMY MORTGAGE | 4 | \$810,916.11 | 21% | 0 \$0.00 | NA | 20 |
| 514000357 | CORPORATION | | | | | | |
| | AMERIFIRST FINANCIAL INC | 3 | \$579,557.68 | 15.01% | | | _ |
| | CALIBER HOME LOANS INC | 2 | \$359,147.15 | 9.3% | 0 \$0.00 | NA | 0 \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$592,960.38 | 15.36% | 0 \$0.00 | NA | 0\$ |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$376,911.46 | 9.76% | 0 \$0.00 | NA | 0\$ |
| | HOMESTREET BANK | 1 | \$184,813.47 | 4.79% | 0 \$0.00 | NA | 0\$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,778.57 | 4.55% | 0 \$0.00 | NA | 0\$ |
| | SKYLINE FINANCIAL CORP | 1 | \$179,229.36 | 4.64% | 0 \$0.00 | NA | 0\$ |
| | SUBURBAN MORTGAGE INC | 1 | \$193,256.55 | 5% | 0 \$0.00 | NA | 0 \$ |
| | SUMMIT FUNDING INC | 1 | \$198,508.61 | 5.14% | 0 \$0.00 | NA | 0\$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$210,592.69 | 5.45% | 0 \$0.00 | NA | 0\$ |
| Total | | 20 | \$3,861,672.03 | 100% | 0 \$0.00 | | 0 \$ |
| | | | , , | | | | |
| 3140GUJT5 | AMERIFIRST FINANCIAL INC | 2 | \$464,831.14 | 13.52% | 0 \$0.00 | NA | 0 \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$232,513.75 | 6.76% | 0 \$0.00 | NA | 0\$ |
| | ENVOY MORTGAGE, LTD | 1 | \$287,529.40 | 8.36% | 0 \$0.00 | NA | 0\$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,038.25 | 6.57% | 0 \$0.00 | NA | 0\$ |
| | GUILD MORTGAGE COMPANY | 2 | \$511,045.85 | 14.86% | 0 \$0.00 | NA | 0 \$ |
| | HOMESTREET BANK | 2 | \$475,984.95 | 13.84% | 0 \$0.00 | NA | 0 \$ |
| | LENDSMART MORTGAGE, LLC | 1 | \$226,707.80 | 6.59% | 0 \$0.00 | NA | 0 \$ |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$251,889.90 | 7.32% | \$0.00 | NA | 0\$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$226,521.14 | 6.59% | 0 \$0.00 | NA | 0\$ |
| | SUBURBAN MORTGAGE INC | 2 | \$536,045.67 | 15.59% | 0 \$0.00 | NA | 0\$ |
| Total | | 14 | \$3,439,107.85 | 100% | 0 \$0.00 | | 0\$ |
| | | | | | | | |
| 3140GUJV0 | ACADEMY MORTGAGE CORPORATION | 3 | \$297,091.00 | 17.28% | 0 \$0.00 | NA | 0\$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$104,382.90 | 6.07% | 0 \$0.00 | NA | 0\$ |
| | BLOOMBANK | 1 | \$42,698.63 | 2.48% | 0 \$0.00 | NA | 0\$ |
| | CALIBER HOME LOANS INC | 2 | \$162,506.34 | 9.45% | 0 \$0.00 | NA | 0\$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,740.36 | 5.69% | 0 \$0.00 | NA | 0\$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$226,252.96 | 13.16% | 0 \$0.00 | NA | 0 \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$108,874.11 | 6.33% | 0 \$0.00 | NA | 0\$ |

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|-----------|--|----|----------------|--------|------------|--------|------|----|------------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$75,914.84 | 4.42% |) O | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$167,127.80 | 9.72% | , 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$102,479.55 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$92,046.75 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$60,072.61 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | WALLICK AND VOLK, INC | 1 | \$100,687.05 | 5.86% | 90 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$81,133.98 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,719,008.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | ! | \coprod | | | لَ | _ |
| 3140GUJW8 | ACADEMY MORTGAGE CORPORATION | 6 | \$844,755.21 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$144,840.76 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$261,710.72 | 3.67% | 0 | \$0.00 | | Ш | |
| <u> </u> | AMERIFIRST FINANCIAL INC | 4 | \$507,136.54 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$137,595.65 | 1.93% | O | \$0.00 | NA | 0 | \$0 |
| <u> </u> | CALIBER HOME LOANS INC | 2 | \$256,172.91 | 3.59% | 9 | \$0.00 | NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,442.45 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$129,529.70 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$423,277.77 | 5.93% | , 0 | \$0.00 | NA | 0 | \$(|
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$148,978.92 | 2.09% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,712.82 | 1.64% | 0 | \$0.00 | | Ш | |
| <u> </u> | GUILD MORTGAGE COMPANY | 2 | \$270,442.72 | 3.79% | , 0 | \$0.00 | NA (| 0 | <u>\$(</u> |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$132,733.98 | 1.86% | 0 | \$0.00 | NA | 0 | \$(|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$405,983.78 | 5.69% | 0 | \$0.00 | NA | 0 | \$(|
| <u> </u> | HOMESTREET BANK | 1 | \$132,752.55 | 1.86% | 90 | \$0.00 | NA | 0 | \$(|
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$121,939.01 | 1.71% | 0 | \$0.00 | NA | 0 | \$(|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$701,401.24 | 9.83% | 0 | \$0.00 | NA | 0 | \$(|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$262,377.59 | 3.68% | 0 | \$0.00 | NA | 0 | \$(|

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|-----------|---|--------|----------------|--------|---|--------|----------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$415,539.95 | 5.82% | 0 | \$0.00 | NA 0 \$0 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$122,557.56 | 1.72% | 0 | \$0.00 | NA 0 \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$277,756.69 | 3.89% | 0 | \$0.00 | NA 0 \$0 |
| | SKYLINE FINANCIAL CORP | 1 | \$148,223.72 | 2.08% | 0 | \$0.00 | NA 0 \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$244,622.48 | 3.43% | 0 | \$0.00 | NA 0 \$0 |
| | SUBURBAN MORTGAGE INC | 1 | \$142,336.55 | 2% | 0 | \$0.00 | NA 0 \$0 |
| | V.I.P. MORTGAGE INC | 3 | | | + | † | NA 0 \$0 |
| | WALLICK AND VOLK, INC | 1 | \$132,847.45 | 1.86% | o | | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,855.47 | 1.75% | | | NA 0 \$0 |
| Total | | 53 | \$7,134,180.19 | 100% | 0 | \$0.00 | 0 \$0 |
| 3140GUJX6 | | \Box | 1 | | П | | |
| | 1ST CAPITAL MORTGAGE | 1 | \$164,165.84 | 1.21% | 0 | \$0.00 | NA 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | | | | | NA 0 \$0 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$151,829.67 | 1.12% | O | \$0.00 | NA 0 \$0 |
| [| AMERIFIRST FINANCIAL INC | 6 | \$962,851.95 | 7.07% | 0 | \$0.00 | NA 0 \$0 |
| | BANCFIRST | 1 | \$152,803.64 | 1.12% | | † | NA 0 \$0 |
| | CALIBER HOME LOANS INC | 4 | \$652,301.01 | 4.79% | o | | NA 0 \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$159,416.93 | | | | NA 0 \$0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$324,996.38 | 2.39% | 0 | \$0.00 | NA 0 \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$339,705.42 | 2.5% | 0 | \$0.00 | NA 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,460,905.77 | 10.73% | 0 | \$0.00 | NA 0 \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$831,225.76 | 6.11% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$151,829.67 | 1.12% | 0 | \$0.00 | NA 0 \$0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$169,359.72 | 1.24% | O | \$0.00 | NA 0 \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$318,465.19 | 2.34% | 0 | \$0.00 | NA 0 \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$152,000.00 | 1.12% | O | \$0.00 | NA 0 \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$317,889.11 | 2.34% | O | \$0.00 | NA 0 \$0 |
| | HOMESTREET BANK | 1 | \$151,829.67 | 1.12% | 0 | \$0.00 | NA 0 \$ |
| | | 2 | \$340,367.03 | 2.5% | 0 | \$0.00 | NA 0 \$ |
| | | | | | | | |

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|--|--|--|---|---|---|---|----------|--|
| LOANDEPOT.COM DBA IMORTGAGE | | | | | | | | |
| MANN MORTGAGE, LLC | 1 | \$164,701.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | | | | | | | |
| NFM, INC | 1 | \$156,574.36 | 1.15% | , 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | | | | | | | |
| ON Q FINANCIAL, INC | 6 | \$990,408.87 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$153,727.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | | | 0 | \$0.00 | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | · | | Ш | · | | | |
| RPM MORTGAGE INC | 1 | \$151,734.79 | 1.11% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$166,050.24 | | Ш | · | | Ш | |
| SUBURBAN MORTGAGE INC | 4 | \$644,251.85 | 4.73% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$160,050.00 | 1.18% | O | \$0.00 | | | |
| WALLICK AND VOLK, INC | 2 | \$324,070.92 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$164,713.43 | 1.21% | O | \$0.00 | NA | 0 | \$0 |
| WELLS FARGO BANK, N.A | 2 | \$324,089.85 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | 84 | \$13,610,296.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ACADEMY MORTGAGE CORPORATION | 18 | \$3,559,754.37 | 12.9% | , 0 | \$0.00 | NA | 0 | \$0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$211,850.00 | | Ш | | | | |
| ALTERRA GROUP LLC | 1 | \$217,985.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL INC | 9 | \$1,751,154.06 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK '34 | 1 | \$214,821.44 | 0.78% | 0 | \$0.00 | NA | 0 | <u>\$(</u> |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$175,553.06 | 0.64% | O | \$0.00 | NA | 0 | \$0 |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$188,451.26 | 0.68% | O | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 1 | | | Ш | · | | | |
| CALIBER HOME LOANS INC | 3 | \$596,124.06 | 2.16% | 0 | \$0.00 | NA | 0 | <u>\$(</u> |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$410,563.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$(|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$219,150.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$(|
| CORNERSTONE HOME LENDING INC | 1 | \$187,959.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$(|
| | LOANDEPOT.COM DBA IMORTGAGE MANN MORTGAGE, LLC MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PEOPLES HOME EQUITY, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY RPM MORTGAGE INC SECURITY NATIONAL MORTGAGE COMPANY SUBURBAN MORTGAGE INC SUN AMERICAN MORTGAGE COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA GROUP LLC AMERIFIRST FINANCIAL INC BANK '34 BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) CALATLANTIC MORTGAGE INC CALIBER HOME LOANS INC CASTLE & COOKE MORTGAGE, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION CORNERSTONE HOME | LOANDEPOT.COM DBA IMORTGAGE MANN MORTGAGE, LLC MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY NFM, INC NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL, INC PEOPLES HOME EQUITY, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY RPM MORTGAGE INC SECURITY NATIONAL MORTGAGE COMPANY SUBURBAN MORTGAGE INC SUN AMERICAN MORTGAGE COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 2 ACADEMY MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALTERRA GROUP LLC ALTERRA GROUP LLC AMERIFIRST FINANCIAL INC BANK '34 BAY EQUITY LLC DBA BAY EQUITY HOME LOANS BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) CALATLANTIC MORTGAGE INC CASTLE & COOKE MORTGAGE, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION 1 CORNERSTONE HOME | LOANDEPOT.COM DBA IMORTGAGE MANN MORTGAGE LLC | LOANDEPOT.COM DBA IMORTGAGE MANN MORTGAGE LLC 1 \$164,701.86 1.21% MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 3 \$498,153.41 3.66% COMPANY NFM, INC 1 \$156,574.36 1.15% NOVA FINANCIAL & INVESTMENT CORPORATION 3 \$495,679.18 3.64% INVESTMENT CORPORATION 0 N Q FINANCIAL, INC 6 \$990,408.87 7.28% PEOPLES HOME EQUITY, INC 1 \$153,727.54 1.13% PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A 1 \$153,727.54 1.13% PLAINSCAPITAL COMPANY 3 \$493,809.30 3.63% RPM MORTGAGE INC 1 \$151,734.79 1.11% SECURITY NATIONAL MORTGAGE COMPANY 1 \$166,050.24 1.22% SUBURBAN MORTGAGE INC \$644,251.85 4.73% SUN AMERICAN MORTGAGE 1 \$160,050.00 1.18% WALLICK AND VOLK, INC 2 \$324,070.92 2.38% WATERSTONE MORTGAGE 1 \$164,713.43 1.21% CORPORATION WELLS FARGO BANK, N.A 2 \$324,089.85 2.37% ACADEMY MORTGAGE 1 \$164,713.43 1.21% CORPORATION ALLIANCE FINANCIAL 1 \$211,850.00 0.77% AMERIFIRST FINANCIAL INC 9 \$1,751,154.06 6.35% BAY EQUITY LLC DBA BAY EQUITY LLC DBA BAY EQUITY HOME LOANS 1 \$175,553.06 0.64% BAY EQUITY LLC DBA BAY EQUITY HOME LOANS 1 \$188,451.26 0.68% CALATLANTIC MORTGAGE 1 \$208,657.38 0.76% CALABER HOME LOANS INC 3 \$596,124.06 2.16% CASTLE & COOKE MORTGAGE, LLC CITYWIDE HOME LOANS 1 \$219,150.37 0.79% CORNERSTONE HOME 1 \$217,950.07 0.68% CORNERSTONE HOME 1 | LOANDEPOT.COM DBA IMORTGAGE MANN MORTGAGE MANN MORTGAGE LLC 1 \$164,701.86 1.21% 0 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 3 \$498,153.41 3.66% 0 COMPANY NFM, INC 1 \$156,574.36 1.15% 0 NOVA FINANCIAL & | LOANDEPOT.COM DBA MORTGAGE LLC \$164,701.86 1.21% 0 \$0.00 MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE 3 \$498,153.41 3.66% 0 \$0.00 COMPANY NFM, INC 1 \$156,574.36 1.15% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 3 \$495,679.18 3.64% 0 \$0.00 ON Q FINANCIAL, INC 6 \$990,408.87 7.28% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$153,727.54 1.13% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$153,727.54 1.13% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$153,727.54 1.13% 0 \$0.00 PRIMALENDING, A 2 \$493,809.30 3.63% 0 \$0.00 RPM MORTGAGE INC 1 \$151,734.79 1.11% 0 \$0.00 SECURITY NATIONAL 1 \$166,050.24 1.22% 0 \$0.00 SECURITY NATIONAL 1 \$166,050.24 1.22% 0 \$0.00 SUN AMERICAN MORTGAGE INC 4 \$644,251.85 4.73% 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY 1 \$160,050.00 1.18% 0 \$0.00 WATERSTONE MORTGAGE COMPANY 1 \$160,050.00 1.18% 0 \$0.00 WATERSTONE MORTGAGE 1 \$164,713.43 1.21% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$164,713.43 1.21% 0 \$0.00 ALLIANCE FINANCIAL \$211,850.00 0.77% 0 \$0.00 \$0 | MORTGAGE | LOANDEPOT.COM DBA IMORTGAGE MANN MORTGAGE LLC 1 \$164,701.86 1.21% 0 \$0.00 NA 0 MANN MORTGAGE, LLC 1 \$194,701.86 1.21% 0 \$0.00 NA 0 MANN MORTGAGE 3 \$498,153.41 3.66% 0 \$0.00 NA 0 MANN MORTGAGE 3 \$498,153.41 3.66% 0 \$0.00 NA 0 MANN MORTGAGE 3 \$498,153.41 3.66% 0 \$0.00 NA 0 MANN MORTGAGE 1 \$156,574.36 1.15% 0 \$0.00 NA 0 MANN MORTGAGE 1 \$156,574.36 1.15% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$153,727.54 1.13% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$153,727.54 1.13% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$153,727.54 1.13% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$151,734.79 1.11% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$151,734.79 1.11% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$151,734.79 1.11% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$151,734.79 1.11% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$166,050.24 1.22% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$166,050.24 1.22% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$166,050.24 1.22% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$166,050.00 1.18% 0 \$0.00 NA 0 MANN MORTGAGE NC 1 \$166,050.00 1.18% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA 0 \$164,713.43 1.21% 0 \$0.00 NA 0 MANN MORTGAGE NA |

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| DHI MORTGAGE COMPANY LTD | 1 | \$194,851.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|--------|---|--------|----|---|-----|
| EQUITY PRIME MORTGAGE LLC | 1 | \$194,468.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$584,347.60 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,783,449.56 | 10.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$408,941.25 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$398,547.61 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$198,627.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$184,411.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL LLC | 1 | \$178,304.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, N.A | 2 | \$388,502.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$960,021.89 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$424,330.55 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$579,957.30 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 3 | \$555,670.11 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDSMART MORTGAGE, LLC | 1 | \$206,361.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$202,961.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANDEPOT.COM DBA IMORTGAGE | 4 | \$769,579.89 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC | 1 | \$217,987.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$389,058.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC | 2 | \$364,446.19 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 16 | \$3,276,610.91 | 11.88% | | \$0.00 | | | |
| ON Q FINANCIAL, INC | 5 | \$1,029,176.91 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$178,395.14 | 0.65% | | \$0.00 | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$389,489.22 | 1.41% | | \$0.00 | | | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,027,816.52 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE INC | 2 | \$383,365.20 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 4 | \$805,427.64 | 2.92% | | \$0.00 | | | |
| | | | | | | J | ட | |

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| | STEARNS LENDING LLC | 1 | \$201,099.29 | 0.73% | 0 \$0.00 | NA | 0 \$0 |
|-----------|--|-----|-----------------|--------|----------------|----|-----------|
| | SUN AMERICAN MORTGAGE | 1 | \$222,831.93 | 0.81% | | | |
| | COMPANY V.I.P. MORTGAGE INC | 2 | \$419,928.43 | 1.52% | · | | Ш |
| | WALLICK AND VOLK, INC | 7 | \$1,344,755.00 | 4.87% | | | |
| | WATERSTONE MORTGAGE | / | | | | | |
| | CORPORATION | 1 | \$179,798.30 | 0.65% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 139 | \$27,585,546.14 | 100% | 0 \$0.00 | | 0 \$0 |
| | | | | | | | Щ |
| 3140GUJZ1 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,303,242.84 | 23.4% | 0 \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$236,278.67 | 2.4% | 0 \$0.00 | NA | 0 \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$237,988.02 | 2.42% | 0 \$0.00 | NA | 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,623,141.23 | 16.49% | 1 \$241,892.88 | NA | 0 \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$223,221.96 | 2.27% | 0 \$0.00 | NA | 0 \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$246,043.93 | 2.5% | 0 \$0.00 | NA | 0 \$0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$703,358.96 | 7.15% | 0 \$0.00 | NA | 0 \$0 |
| | HOMESTREET BANK | 1 | \$243,401.95 | 2.47% | 0 \$0.00 | NA | 0 \$0 |
| | LENDSMART MORTGAGE, LLC | 1 | \$237,233.87 | 2.41% | 0 \$0.00 | NA | 0 \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$711,489.52 | 7.23% | 0 \$0.00 | NA | 0 \$0 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$962,189.06 | 9.77% | 0 \$0.00 | NA | 0 \$0 |
| | NFM, INC | 1 | \$232,526.68 | 2.36% | 0 \$0.00 | NA | 0 \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$232,532.97 | 2.36% | 0 \$0.00 | NA | 0 \$0 |
| | ON Q FINANCIAL, INC | 1 | \$233,750.77 | 2.37% | 0 \$0.00 | NA | 0 \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$238,182.81 | 2.42% | 0 \$0.00 | NA | 0 \$0 |
| | SUBURBAN MORTGAGE INC | 2 | \$471,998.31 | 4.79% | 0 \$0.00 | NA | 0 \$0 |
| | V.I.P. MORTGAGE INC | 2 | \$460,750.00 | 4.68% | 0 \$0.00 | NA | 0 \$0 |
| | WALLICK AND VOLK, INC | 1 | \$246,723.22 | 2.51% | 0 \$0.00 | | |
| Total | | 42 | \$9,844,054.77 | 100% | 1 \$241,892.88 | | 0 \$0 |
| 3140GUKB2 | C & F MORTGAGE CORPORATION | 1 | \$152,830.23 | 28.01% | 0 \$0.00 | NA | 0 \$6 |
| | FIRST MARINER BANK | 2 | \$392,752.67 | 71.99% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 3 | · | 100% | | | 0 \$0 |
| | | | | | | | \coprod |
| 3140GUKD8 | CITIBANK NA FKA | 1 | \$133,943.89 | 8.85% | 0 \$0.00 | NA | 0 \$0 |
| | CITIMORTGAGE | | | | | | ш |

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| | CORNERSTONE HOME LENDING INC | | | | | | | | |
|-----------|---|----|------------------------------|--------|---|--------|----|---|------------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$215,534.65 | 14.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$232,463.82 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$130,788.98 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$164,992.16 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$154,817.56 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$273,203.66 | 18.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,514,038.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUKE6 | AMERIS BANK | 1 | \$79,221.90 | 7.49% | Λ | \$0.00 | NA | 0 | 90 |
| p140GCKE0 | CALIBER HOME LOANS INC | 1 | \$53,534.09 | 5.06% | + | · | | 1 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$72,061.29 | 6.81% | | | | | |
| | HOMESIDE FINANCIAL LLC | 1 | \$70,877.91 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBERIABANK | 1 | \$67,544.91 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$39,981.25 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$119,884.91 | 11.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$63,566.75 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$51,968.02 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$82,800.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$77,708.05 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$127,312.19 | 12.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,904.10 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$74,009.72 | 6.98% | 0 | \$0.00 | NA | | |
| Total | | 16 | \$1,058,375.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUN20 | ADI EEDEDAI CDEDIT IINION | 1 | \$100 726 62 | 6.59% | 0 | \$0.00 | NA | 0 | ¢Λ |
| 3140GUN29 | APL FEDERAL CREDIT UNION MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$199,736.63 \$192,596.05 | 6.35% | | | | | |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$188,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |

| U.S. BANK N.A | 13 | \$2,450,472.86 | 80.86% | 0 | \$0.00 | NA | 0 | \$0 |
|---|--|--|------------------------|------------------------|------------------------------|---------------------------------------|---------------------------------------|------------------------|
| | 16 | \$3,030,805.54 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | _ |
| ADVANTAGE LENDING, LLC | 1 | \$171,677.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$160,423.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST BANK OF THE HEARTLA | 1 | \$161,771.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$156,434.27 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$161,177.58 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANTERS FIRST BANK | 1 | \$167,074.26 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE | 1 | \$172,995.90 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$164,467.94 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK, INCORPORATED | 1 | \$151,279.77 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERWOOD BANK | 1 | \$166,410.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIAD BANK | 1 | \$159,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| U.S. BANK N.A | 38 | \$6,151,142.88 | 71.46% | 0 | \$0.00 | NA | 0 | \$0 |
| U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$172,157.09 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| VBS MORTGAGE, LLC | 1 | \$167,763.29 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$155,780.20 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$167,513.64 | | | · | | | |
| | 53 | \$8,607,269.98 | 100% | 0 | \$0.00 | | 0 | <u>\$0</u> |
| 1.77 | \vdash | \$10 7 0 22 00 | 2 (0.00 | | \$0.00 | N/A | H | * 0 |
| | 1 | \$187,822.89 | 3.68% | U | \$0.00 | NA | U | <u>\$0</u> |
| SSB | 1 | \$182,666.49 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$183,329.52 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$186,874.29 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMELAND MORTGAGE COMPANY | 1 | \$193,314.79 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK | 1 | \$199,705.36 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK | 1 | \$199,705.36 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$185,919.55 | 3.64% | 0 | \$0.00 | NA | 0 | \$C |
| | ADVANTAGE LENDING, LLC COMMUNITY CHOICE CREDIT UNION COMMUNITY FIRST BANK OF THE HEARTLA FIRST COMMUNITY BANK HAPPY STATE BANK, A STATE BANKING ASSOCIATION PLANTERS FIRST BANK PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY REPUBLIC BANK, INCORPORATED RIVERWOOD BANK TRIAD BANK U.S. BANK N.A U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION VBS MORTGAGE, LLC WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WILLIAM LYON MORTGAGE, LLC AIMBANK ASHEVILLE SAVINGS BANK, SSB COMMUNITY CHOICE CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY HOMELAND MORTGAGE COMPANY MIDWEST BANK PREMIA MORTGAGE, LLC | ADVANTAGE LENDING, LLC COMMUNITY CHOICE CREDIT UNION COMMUNITY FIRST BANK OF THE HEARTLA FIRST COMMUNITY BANK HAPPY STATE BANK, A STATE BANKING ASSOCIATION PLANTERS FIRST BANK PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY REPUBLIC BANK, INCORPORATED RIVERWOOD BANK TRIAD BANK U.S. BANK N.A U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION VBS MORTGAGE, LLC WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WILLIAM LYON MORTGAGE, LLC AIMBANK ASHEVILLE SAVINGS BANK, SSB COMMUNITY CHOICE CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY HOMELAND MORTGAGE COMPANY HOMELAND MORTGAGE COMPANY HIDWEST BANK PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 1 | ADVANTAGE LENDING, LLC | ADVANTAGE LENDING, LLC | 16 \$3,030,805.54 100% 0 | 16 \$3,030,805.54 100% 0 \$0.00 | 16 \$3,030,805.54 100% 0 \$0.00 | ADVANTAGE LENDING, LLC |

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| | REPUBLIC BANK, | 1 1 | \$199,709.26 | 3.91% | ر د | \$0.00 | NA | 16 |
|--|---|------------------|----------------|-------------|----------------|--|-------------|------|
| | INCORPORATED | 1 | · | | _ | · | | ╀ |
| <u> </u> | ROCKY MOUNTAIN BANK | 1 | \$199,705.36 | | _ | | NA (| _ |
| | U.S. BANK N.A | 17 | · / / | | _ | 1 - | NA | _ |
| Total | | 27 | \$5,104,882.42 | 100% | <u>,</u> 0 | \$0.00 | |) \$ |
| | | igwdown | | | \downarrow | | | + |
| 3140GUN52 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$151,804.34 | 1.27% | ² 0 | \$0.00 | NA |) \$ |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$163,784.04 | 1.37% | <u>ہ</u> و | \$0.00 | NA |) { |
| | ANGEL OAK HOME LOANS LLC | 1 | \$187,758.00 | 1.57% | o C | \$0.00 | NA |) { |
| <u> </u> | BANCFIRST | 2 | \$348,928.30 | 2.91% | 1 | \$0.00 | NA (| 1 |
| | BANK OF TENNESSEE | 1 | \$191,735.48 | 1 | | 1 | NA (| 7 |
| | BANK OF ITAH | | \$191,733.48 | | _ | 1 - | NA (| _ |
| | BANK OF UTAH BANKFIRST FINANCIAL SERVICES | 1 | \$179,768.30 | | | | NA | |
| | CAPSTAR LENDING, LLC | 1 | \$169,781.17 | 1.42% | <u>ر</u> د | \$0.00 | NAC | 1 |
| | CORUM FINANCIAL SERVICES INC | 1 | \$163,784.04 | | | | NA 0 | T |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$199,730.60 | 1.67% | o C | \$0.00 | NA |) |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$165,936.20 | 1.38% | o C | \$0.00 | NA |) |
| | FIRST COMMUNITY BANK | 1 | \$175,437.96 | 1.46% | 4 | \$0.00 | NA (|) |
| | FIRST FINANCIAL BANK, N.A | 1 | \$157,936.97 | | _ | | NA (| |
| | FIRST MIDWEST BANK | | \$166,031.08 | | | 1 | NA (| |
| | FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$192,127.37 | | | | NA | |
| | FOUR OAKS BANK & TRUST COMPANY | 1 | \$172,761.65 | 1.44% | 20 | \$0.00 | NA (|) |
| | FOUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP | 1 | \$183,768.50 | 1.53% | 0 | \$0.00 | NA |) |
| | HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$178,974.54 | 1.49% | ² 0 | \$0.00 | NA (|] |
| | HOMETOWN LENDERS, LLC | 1 | \$162,685.49 | | _ | | NA (| , |
| | INTERBANK | 1 | \$174,317.34 | 1.45% | 0 | \$0.00 | NA | ļ |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$159,789.30 | | | | NA (| , |
| | KLEBERG BANK, N.A | 1 | \$165,561.98 | 1.38% | o C | \$0.00 | NA (| |
| | MORTGAGE BROKERS SERVICES, INC. DBA | 1 | \$188,457.10 | | | | NA | |
| | DERVICES, INC. DEA | 1 | \$154,795.89 | 1.29% | o 0 | \$0.00 | NA | |
| | J | | 4 | 4 | | | | |

| | MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | | | | | | | |
|-----------|--|----|-----------------|--------|-------------------|--------|------|------------|
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$184,745.12 | 1.54% | 0 | \$0.00 | NA 0 | 60 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 2 | \$310,238.24 | 2.59% | 0 | \$0.00 | NA 0 | \$0 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$185,361.09 | 1.55% | 0 | \$0.00 | NA 0 | 60 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$175,029.51 | 1.46% | 0 | \$0.00 | NA 0 | \$0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$161,282.45 | 1.35% | 0 | \$0.00 | NA 0 | 60 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$175,513.27 | 1.46% | 0 | \$0.00 | NA 0 | 60 |
| [| RESULTS MORTGAGE, LLC | _1 | \$182,498.21 | 1.52% | 0 | \$0.00 | NA 0 | \$0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$187,740.98 | | | | NA 0 | |
| | SECURITY BANK & TRUST CO. OF GLENCO | 1 | \$199,200.00 | 1.66% | 0 | \$0.00 | NA 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$150,277.41 | 1.25% | , O | \$0.00 | NA 0 | |
| | U.S. BANK N.A | 31 | \$5,379,569.87 | 44.88% | 0 | \$0.00 | NA 0 | <u>60</u> |
| | VBS MORTGAGE, LLC | 1 | \$179,752.01 | 1.5% | 0 | \$0.00 | NA 0 | <u>\$0</u> |
| | WELLS BANK | 1 | \$196,728.59 | 1.63% | 0 | \$0.00 | NA 0 | |
| Total | | 69 | \$11,987,376.43 | 100% | 0 | \$0.00 | 0 9 | <u>30</u> |
| 3140GUN60 | INTEGRITY MORTGAGE & FINANCIAL INC | 1 | \$189,760.95 | | \blacksquare | | NA 0 | |
| <u> </u> | PRIME BANK | 1 | \$175,783.59 | 13.38% | O | \$0.00 | NA 0 | δO |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$199,748.38 | | Ш | | NA 0 | |
| <u> </u> | U.S. BANK N.A | 3 | \$557,158.46 | 42.39% | 0 | \$0.00 | NA 0 | § O |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,763.92 | 14.59% | Ш | | NA 0 | |
| Total | | 7 | \$1,314,215.30 | 100% | 0 | \$0.00 | 0 | <u>30</u> |
| 3140GUN78 | BANK OF SULLIVAN | 1 | \$172,000.00 | 6.92% | , 0 | \$0.00 | NA 0 | <u>-</u> |
| D110022 | CUSTOMERS BANK | 1 | \$167,788.63 | 6.75% | - | | NA 0 | |
| | GRANDE HOMES, INC | 1 | \$169,786.12 | 6.83% | 1 1 | | NA 0 | |
| | U.S. BANK N.A | 12 | \$1,977,246.81 | 79.5% | _ | | NA 0 | |
| Total | | 15 | | | $\boldsymbol{	o}$ | | 0 | |
| | | | | | | | | |
| 3140GUN86 | | 1 | \$127,838.96 | 2.83% | 0 | \$0.00 | NA 0 | 3 C |

| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
|-----------|---|----|----------------|----------|---------------------------------------|----------|
| | AMERICAN MOMENTUM BANK | 1 | \$113,536.97 | 2.51% 0 | \$0.00 | NA 0 \$0 |
| | BANKERS TRUST COMPANY | 1 | \$110,250.00 | 2.44% 0 | \$0.00 | NA 0 \$0 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$121,447.01 | 2.69% 0 | \$0.00 | NA 0 \$0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$117,854.91 | 2.61% 0 | \$0.00 | NA 0 \$0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$135,029.90 | 2.99% 0 | \$0.00 | NA 0 \$0 |
| | K & B CAPITAL CORP | 1 | \$119,852.45 | 2.65% 0 | \$0.00 | NA 0 \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$71,024.54 | 1.57% 0 | \$0.00 | NA 0 \$0 |
| | U.S. BANK N.A | 27 | \$3,452,819.66 | 76.4% 0 | \$0.00 | NA 0 \$0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$149,630.39 | 3.31% 0 | \$0.00 | NA 0 \$0 |
| Total | | 36 | \$4,519,284.79 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GUN94 | BANK OF CLEVELAND | 1 | \$72,202.37 | 7.16% 0 | · · · · · · · · · · · · · · · · · · · | NA 0 \$0 |
| | FIRST COMMUNITY BANK | 1 | \$80,000.00 | 7.93% 0 | \$0.00 | NA 0 \$0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$53,600.00 | 5.32% 0 | \$0.00 | NA 0 \$0 |
| | FIRST NATIONAL BANK NORTH | 1 | \$39,836.80 | 3.95% 0 | · | NA 0 \$0 |
| <u> </u> | FIRST PREMIER BANK | 1 | \$38,091.37 | 3.78% 0 | \$0.00 | NA 0 \$0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$71,950.36 | 7.14% 0 | · | NA 0 \$0 |
| | KLEINBANK, A CORPORATION | | \$59,850.00 | 5.94% 0 | | NA 0 \$0 |
| | U.S. BANK N.A | 11 | \$592,733.30 | 58.78% 0 | | NA 0 \$0 |
| Total | | 18 | \$1,008,264.20 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GUNK9 | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$187,746.76 | 1.87% 0 | \$0.00 | NA 0 \$0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$176,856.00 | 1.76% 0 | \$0.00 | NA 0 \$0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$186,897.91 | 1.86% 0 | \$0.00 | NA 0 \$0 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$580,660.73 | 5.79% 0 | \$0.00 | NA 0 \$0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$189,738.23 | 1.89% 0 | | NA 0 \$0 |
| | LPMC, LLC | 1 | \$200,000.00 | 1.99% 0 | \$0.00 | NA 0 \$0 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$183,746.50 | 1.83% 0 | \$0.00 | NA 0 \$0 |
| | | 1 | \$190,057.79 | 1.9% 0 | \$0.00 | NA 0 \$0 |

| | MIDWEST MORTGAGE INVESTMENTS, LTD | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|------|-------------|
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$193,732.72 | 1.93% | 0 | \$0.00 | NA | O \$ | <u>۵</u> 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$182,747.88 | 1.82% | 0 | \$0.00 | NA | 0 \$ | §0 |
| | NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA, A CORPORATION | 1 | \$191,741.37 | 1.91% | 0 | \$0.00 | NA | 0 \$ | 60 |
| | PEOPLES BANK | 1 | \$181,754.84 | 1.81% | 0 | \$0.00 | NA | 0 5 | \$C |
| | PORTAGE COMMUNITY BANK | 1 | \$192,584.30 | 1.92% | | \$0.00 | NA | _ | |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$179,752.01 | 1.79% | | \$0.00 | NA | | |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$175,507.87 | 1.75% | 0 | \$0.00 | NA | 0 \$ | ВC |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$199,130.28 | 1.99% | 0 | \$0.00 | NA | 0 \$ | ъC |
| | U.S. BANK N.A | 34 | \$6,272,797.09 | 62.55% | 0 | \$0.00 | NA | 0 5 | ъC |
| | U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$187,740.98 | 1.87% | 0 | \$0.00 | NA | Щ | |
| | VALLEY MORTGAGE, INC | 1 | \$174,958.62 | 1.77% | 0 | \$0.00 | NA | 0 \$ | ьC |
| Total | | 54 | \$10,028,151.88 | 100% | 0 | \$0.00 | | 0 \$ | <u>}0</u> |
| 3140GUNL7 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$71,302.63 | 3.14% | 0 | \$0.00 | NA | 05 | \$C |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$47,853.98 | 2.11% | 0 | \$0.00 | NA | O S | БC |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$37,231.89 | 1.64% | 0 | \$0.00 | NA | O \$ | \$ (|
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$79,889.78 | 3.51% | 0 | \$0.00 | NA | o s | } (|
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$77,393.23 | 3.4% | 0 | \$0.00 | NA | o s | 6 (|
| | FIRST COMMUNITY BANK | 1 | \$36,850.29 | 1.62% | 0 | \$0.00 | NA | 0 \$ | 6(|
| | FIRST HARRISON BANK | 1 | \$83,883.75 | 3.69% | 0 | \$0.00 | NA | 0 \$ | 6(|
| | FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$71,900.80 | 3.16% | 0 | \$0.00 | NA | | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$74,471.13 | 3.28% | 0 | \$0.00 | NA | 0 \$ | 6(|
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$72,899.42 | 3.21% | 0 | \$0.00 | NA | 0 \$ | <u>}</u> (|
| | | 1 | \$71,003.47 | 3.12% | 0 | \$0.00 | NA | 0 \$ | 3(|

| | MORTGAGE MASTERS OF INDIANA INC | | | | | | | | |
|-----------|---|----|----------------|--------|-------------------|--------|----|-------|--------------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$71,302.63 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$67,653.73 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,931.11 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 21 | \$1,314,781.88 | 57.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$44,938.01 | 1.96% | Ш | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,273,287.73 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | \coprod | | | igert | <u> </u> |
| 3140GUNM5 | ADVANTAGE LENDING, LLC | 1 | \$154,786.45 | 2.89% | $\boldsymbol{	o}$ | \$0.00 | NA | | |
| | BRYANT BANK | 1 | \$150,112.90 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$156,439.17 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$156,701.25 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$151,843.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$156,534.04 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY BANK | 1 | \$167,369.09 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORCHT BANK | 1 | \$159,699.67 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$165,271.99 | 3.08% | 0 | \$0.00 | NA | | |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$173,760.27 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$155,785.07 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$314,238.33 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHELPS COUNTY BANK | 1 | \$157,782.31 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$166,495.29 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$160,778.19 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 16 | \$2,642,952.53 | 49.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,359,549.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | l |

| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$116,589.15 | 4.45% | 0 \$0.00 | NA 0 | \$0 |
|--|---|--|--|--|---|---|
| FIRST NORTHERN BANK OF WYOMING | 1 | \$120,333.98 | 4.59% | 0 \$0.00 | NA 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$111,805.75 | 4.27% | 0 \$0.00 | NA 0 | \$0 |
| HEARTLAND NATIONAL BANK | 1 | \$112,345.01 | 4.29% | 0 \$0.00 | NA 0 | \$0 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$121,663.23 | 4.64% | 0 \$0.00 | NA 0 | \$0 |
| PHH HOME LOANS, LLC | 1 | \$123,329.85 | 4.71% | 0 \$0.00 | 0 NA 0 | \$0 |
| U.S. BANK N.A | 15 | \$1,790,258.44 | 68.33% | 0 \$0.00 | 0 NA 0 | \$0 |
| VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$123,829.16 | 4.72% | 0 \$0.00 | | |
| | 22 | \$2,620,154.57 | 100% | 0 \$0.00 | 0 | \$0 |
| | | | | | | |
| BLACKRIDGEBANK | 1 | \$88,078.49 | 4.72% | 0 \$0.00 | 0 NA 0 | \$0 |
| F & M BANK | 1 | \$105,254.79 | 5.64% | 0 \$0.00 | 0 NA 0 | \$0 |
| F&M BANK, A STATE BANK | 1 | \$89,776.00 | 4.81% | 0 \$0.00 | 0 NA 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$103,057.82 | 5.52% | 0 \$0.00 | 0 NA 0 | \$0 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$97,265.81 | 5.21% | 0 \$0.00 | NA 0 | \$0 |
| PEOPLES BANK | 1 | \$93,898.46 | 5.03% | 0 \$0.00 | 0 NA 0 | \$0 |
| PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$101,714.67 | 5.45% | 0 \$0.00 | NA 0 | \$0 |
| U.S. BANK N.A | 12 | \$1,187,057.07 | 63.62% | 0 \$0.00 | 0 NA 0 | \$0 |
| | 19 | \$1,866,103.11 | 100% | 0 \$0.0 | 0 | <u>\$0</u> |
| | | | | | | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$403,206.15 | 9.56% | 0 \$0.00 | NA 0 | \$0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$271,175.88 | 6.43% | 0 \$0.00 | NA 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$324,562.22 | 7.69% | 0 \$0.00 | 0 NA 0 | \$0 |
| FOUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP | 1 | \$254,656.51 | 6.04% | 0 \$0.00 | NA 0 | \$0 |
| SOUTHERN STATES BANK | 1 | \$423,428.86 | 10.04% | 0 \$0.00 | 0 NA 0 | \$0 |
| U.S. BANK N.A | 9 | \$2,541,693.58 | 60.24% | 0 \$0.00 | 0 NA 0 | \$0 |
| | 14 | \$4,218,723.20 | 100% | 0 \$0.00 | 0 | \$0 |
| | | | | | | _ |
| | 1 | | | | 1 1 | |
| | 1 | \$113,839.38 | 1.73% | 0 \$0.00 |) NA 0 | \$0 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$120,624.39 | 1.83% | 0 \$0.00 | NA 0 | \$0 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$112,837.19 | 1.71% | 0 \$0.00 | NA 0 | \$0 |
| | LLC, A WISCONSIN LIMITED LIABILITY COMPANY FIRST NORTHERN BANK OF WYOMING FLAT BRANCH MORTGAGE, INC HEARTLAND NATIONAL BANK MIDWEST MORTGAGE INVESTMENTS, LTD PHH HOME LOANS, LLC U.S. BANK N.A VALLEY MORTGAGE, INC., A CORPORATION BLACKRIDGEBANK F & M BANK F & M BANK F & M BANK FOUP, INC PEOPLES BANK PLANTERS FIRST BANK, A STATE CHARTERED BANK U.S. BANK N.A CITYWIDE HOME LOANS, A UTAH CORPORATION CONTOUR MORTGAGE CORPORATION FIRST COMMUNITY BANK FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORP SOUTHERN STATES BANK U.S. BANK N.A BANK OF CLEVELAND BANKERS TRUST COMPANY COMMUNITY CHOICE CREDIT UNION FIRST AMERICAN | LLC, A WISCONSIN LIMITED LIABILITY COMPANY FIRST NORTHERN BANK OF WYOMING FLAT BRANCH MORTGAGE, INC HEARTLAND NATIONAL BANK MIDWEST MORTGAGE INVESTMENTS, LTD PHH HOME LOANS, LLC U.S. BANK N.A VALLEY MORTGAGE, INC., A CORPORATION 22 BLACKRIDGEBANK F & M BANK F & M BANK FIRST COMMUNITY BANK MORTGAGE FINANCIAL GROUP, INC PEOPLES BANK PLANTERS FIRST BANK, A STATE CHARTERED BANK U.S. BANK N.A 12 CITYWIDE HOME LOANS, A UTAH CORPORATION CONTOUR MORTGAGE CORPORATION 1 CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION FIRST COMMUNITY BANK 1 BORGAGE CORPORATION 1 CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION FIRST COMMUNITY BANK 1 BORGAGE CORPORATION 1 CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION FIRST COMMUNITY BANK 1 BORGAGE CORPORATION 1 BANK OF CLEVELAND BANKERS TRUST COMPANY COMMUNITY CHOICE CREDIT UNION FIRST AMERICAN 1 | LLC, A WISCONSIN LIMITED LIABILITY COMPANY FIRST NORTHERN BANK OF WYOMING 1 \$120,333.98 | LLC, A WISCONSIN LIMITED LIABILITY COMPANY FIRST NORTHERN BANK OF WYOMING FLAT BRANCH MORTGAGE, INC HEARTLAND NATIONAL BANK MIDWEST MORTGAGE INVESTMENTS, LTD PHH HOME LOANS, LLC LS, BANK N.A VALLEY MORTGAGE, INC, A CORPORATION BLACKRIDGEBANK F&M BANK FRIST COMMUNITY BANK FIRST COMMUNITY BANK PLATER FIRST BANK WISS BANK N.A COTTYWIDE HOME LOANS, A UTAH CORPORATION LS, BANK N.A LS, BANK N.A PLATERS FIRST BANK PLATERS FIRST BANK LS, BANK N.A CORPORATION PEOPLES BANK PLANTERS FIRST BANK LS, BANK N.A CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION LS, BANK N.A LS, BAN | LLC, A WISCONSIN LIMITED LIABILITY COMPANY FIRST NORTHERN BANK OF WYOMING FILAT BRANCH MORTGAGE, INC HEARTLAND NATIONAL BANK MIDWEST MORTGAGE INVESTMENTS, LTD PHH HOME LOANS, LLC U.S. BANK N.A VALLEY MORTGAGE, INC., A CORPORATION BLACKRIDGEBANK F&M BANK BLACKRIDGEBANK F&M BANK BLACKRIDGEBANK F&M BANK I \$10,5254.79 S.64% S.00 MORTGAGE FINANCIAL GROUP, INC PEOPLES BANK PLANTERS FIRST BANK, A STATE CHARTERED BANK U.S. BANK N.A LS. BANK N.A LS. BANK N.A LS. BANK N.A LS. BANK N.B LS. S. S | LLC, A WISCONSIN LIMITED 1 \$116,589.15 4.45% 0 \$0.00 NA |

| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$119,823.22 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$114,834.30 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES EXCHANGE BANK | 1 | \$120,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME BANK | 1 | \$110,044.73 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERWOOD BANK | 1 | \$117,995.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK FINANCIAL | 1 | \$122,061.88 | 1.85% | _ | \$0.00 | NA | 0 | <u>\$0</u> |
| | U.S. BANK N.A | 44 | \$5,185,637.89 | 78.78% | 0 | \$0.00 | NA | | |
| | UNION BANK & TRUST CO | 1 | \$112,883.46 | 1.71% | | \$0.00 | NA | _ | |
| | VERUS BANK | 1 | \$113,900.00 | 1.76% | - | \$0.00 | NA | _ | |
| Total | | 56 | \$6,582,316.09 | 100% | 0 | \$0.00 | (| 0 | <u>\$0</u> |
| 3140GUNS2 | FIRSTBANK SOUTHWEST | 2 | \$197,793.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$89,869.17 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN STATES BANK | 1 | \$96,757.25 | 3.21% | 0 | \$0.00 | NA | _ | |
| | U.S. BANK N.A | 27 | \$2,629,795.56 | 87.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,014,214.98 | 100% | 0 | \$0.00 | | | \$0 |
| 3140GUNT0 | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$83,182.63 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST BANK | 2 | \$106,596.61 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$79,879.51 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 12 | \$749,613.49 | 73.54% | - | \$0.00 | NA | | |
| Total | | 16 | \$1,019,272.24 | 100% | 0 | \$0.00 | (| 0 | \$ 0 |
| 3140GUNU7 | FIRSTBANK SOUTHWEST | 1 | \$151,960.80 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESS BANK & TRUST | 1 | \$156,663.68 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$174,742.19 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 10 | \$1,621,273.35 | 71.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK & TRUST CO | 1 | \$155,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,259,640.02 | 100% | 0 | \$0.00 | (| 0 | \$0 |
| 3140GUNV5 | SOUTHERN STATES BANK | 1 | \$147,033.07 | 8.69% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | U.S. BANK N.A | 11 | \$1,544,567.31 | 91.31% | 0 | \$0.00 | NA | | |
| Total | | 12 | \$1,691,600.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUNW3 | BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK | 1 | \$315,602.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$423,541.53 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHOU TEAM REALTY, INC. | 2 | \$478,884.56 | 2.75% | 0 | \$0.00 | NA | n | \$C |

| DBA, MONSTER | , ! | | ľ | | | 11 |
|--|---|--|---|--|---|--|
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$339,302.89 | 1.95% | 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$305,578.41 | 1.75% | 0 | \$0.00 | NA 0 \$0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$256,146.61 | 1.47% | 0 | \$0.00 | NA 0 \$0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$254,671.75 | | | | NA 0 \$0 |
| MEMBER OPTIONS, LLC | 1 | \$250,001.09 | | - | 1 | NA 0 \$0 |
| OPEN BANK | 1 | \$663,964.20 | | $\boldsymbol{\vdash}$ | | NA 0 \$0 |
| PEOPLES BANK | 1 | | | т | † | NA 0 \$0 |
| | 1 | 1 | | 1 | ii | NA 0 \$0 |
| | 40 | \$12,481,730.78 | 71.59% | 0 | \$0.00 | NA 0 \$0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$203,731.36 | 1.17% | 0 | \$0.00 | NA 0 \$0 |
| WILLIAM LYON MORTGAGE, LLC | 2 | \$766,678.68 | 4.4% | 0 | \$0.00 | NA 0 \$0 |
| YELLOWSTONE BANK | 1 | \$247,687.98 | | т | 1 | NA 0 \$0 |
| | 56 | \$17,435,208.16 | 100% | 0 | \$0.00 | 0 \$0 |
| DANK OF LEVINGTON ING | | \$74.500.04 | 2.100 | H | Φ0.00 | 374000 |
| · | 1 | † | | 1 | 1 | NA 0 \$0 |
| | 1 | | | | | NA 0 \$0 |
| | 1 | | | - | | NA 0 \$0 |
| FOUR OAKS BANK & TRUST | 1 | \$70,704.63 | | | | NA 0 \$0 NA 0 \$0 |
| | 1 | \$84,790.72 | 3.62% | 0 | \$0.00 | NA 0 \$0 |
| KLEINBANK | 1 | | | - | | NA 0 \$0 |
| | 1 | 1 | | - | 1 1 | NA 0 \$0 |
| U.S. BANK N.A | 27 | | | 1 | 1 | NA 0 \$0 |
| WASHITA MORTGAGE, INC | 1 | \$47,938.21 | | - | | NA 0 \$0 |
| | 36 | 1 | | | ii | 0 \$0 |
| | | | | T I | | |
| | | | | Ц | | |
| BANKWEST, INC | 1 | \$156,788.52 | 2.69% | 0 | \$0.00 | NA 0 \$0 |
| BANKWEST, INC ENDEAVOR CAPITAL, LLC | 1 1 | \$156,788.52 \$171,000.00 | | т | 1 | NA 0 \$0 NA 0 \$0 |
| ENDEAVOR CAPITAL, LLC FIRST AMERICAN MORTGAGE INC | 1 1 1 | | 2.93% | 0 | \$0.00 | NA 0 \$0 |
| ENDEAVOR CAPITAL, LLC FIRST AMERICAN MORTGAGE | 1 1 1 | \$171,000.00 | 2.93% | 0 | \$0.00 \$0.00 | |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION JEANNE D'ARC CREDIT UNION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY MEMBER OPTIONS, LLC OPEN BANK PEOPLES BANK ROCKY MOUNTAIN BANK U.S. BANK N.A US MORTGAGE CORPORATION, A NEW YORK CORPORATION WILLIAM LYON MORTGAGE, LLC YELLOWSTONE BANK BANK OF TENNESSEE CHOICE FINANCIAL GROUP FIRST UNITED BANK FOUR OAKS BANK & TRUST COMPANY HERITAGE BANK KLEINBANK PLANTERS FIRST BANK U.S. BANK N.A | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION JEANNE D'ARC CREDIT UNION JEANNE D'ARC CREDIT UNION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY MEMBER OPTIONS, LLC OPEN BANK PEOPLES BANK ROCKY MOUNTAIN BANK U.S. BANK N.A US MORTGAGE CORPORATION, A NEW YORK CORPORATION WILLIAM LYON MORTGAGE, LLC YELLOWSTONE BANK BANK OF LEXINGTON, INC BANK OF TENNESSEE CHOICE FINANCIAL GROUP FIRST UNITED BANK FOUR OAKS BANK & TRUST COMPANY HERITAGE BANK LUS. BANK N.A VASHITA MORTGAGE, INC 1 LUS. BANK N.A 27 WASHITA MORTGAGE, INC 1 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING JEANNE D'ARC CREDIT UNION JEANNE D'ARC LA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY MEMBER OPTIONS, LLC JEANNE D'ARC LA LANDMARK JEANNE D'ARC LA | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION JEANNE D'ARC CREDIT UNION JE | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION JEANNE D'ARC CREDIT UNION LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY MEMBER OPTIONS, LLC OPEN BANK PEOPLES BANK SCORY MOUNTAIN BANK U.S. BANK N.A US MORTGAGE CORPORATION WILLIAM LYON MORTGAGE, LLC YELLOWSTONE BANK BANK OF LEXINGTON, INC BANK OF TENNESSEE BANK OF TENNESSEE COMPANY BEANK OF TENNESSEE COMPANY BEANK OF LEXINGTON, INC BANK OF TENNESSEE COMPANY HERITAGE BANK STA,598.98 1.95% 1.47% | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION JEANNE D'ARC CREDIT UNION JEANNE D'ARC CREDIT UNI |

| | GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$154,581.65 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-------------------|----------------|----------|----|----------|----|---|------------|
| | INTERBANK | 1 | \$162,281.11 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | JEANNE D' ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$161,032.79 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,358.70 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$160,595.99 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHORE COMMUNITY BANK | 1 | \$172,766.97 | 2.96% | - | | NA | _ | - |
| | U.S. BANK N.A | 25 | \$4,050,174.42 | | 1 | 1 | NA | | |
| Total | | 36 | \$5,836,605.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | THE STATE OF THE S | \longrightarrow | | <u> </u> | ot | <u> </u> | | Н | ! |
| 3140GUNZ6 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$119,676.13 | 4.39% | | · | NA | Ш | |
| <u> </u> | BLACKRIDGEBANK | 2 | \$232,586.27 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MASTERS OF INDIANA | 1 | \$123,932.84 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHELPS COUNTY BANK | 1 | \$116,842.40 | 4.29% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$112,348.46 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 17 | \$2,019,356.07 | 74.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,724,742.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | Ц | <u></u> |
| 3140GUP27 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$196,568.37 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$176,986.19 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$177,868.61 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$183,556.92 | | Н | | NA | Н | |
| <u> </u> | JPMORGAN CHASE BANK, N.A | 2 | \$380,873.76 | 25.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$199,276.07 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$186,836.79 | 12.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,501,966.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUP35 | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$151,880.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIADILIT I CORI ORATION | | <u> </u> | · — | | | | - | |

| CORPORATION, A NORTH CAROLINA CORPORATION | | | | | | | |
|--|-----|--------------|---------|--------|----|---|-----|
| AMCAP MORTGAGE, LTD | 1 | \$170,764.41 | 0.72% 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$151,101.98 | 0.64% 0 | \$0.00 | | | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION |) 1 | \$166,140.13 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | , 1 | \$174,988.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION |) 1 | \$150,986.96 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$164,415.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$166,270.61 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$162,960.00 | 0.69% 0 | \$0.00 | | | |
| BANKVISTA | 2 | \$322,444.27 | 1.37% 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$170,000.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$164,751.48 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$320,771.75 | 1.36% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC | 2 | \$324,065.92 | 1.38% 0 | \$0.00 | NA | 0 | \$0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$167,768.54 | 0.71% 0 | \$0.00 | | | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$330,553.59 | 1.4% 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR MOUNTAIN BANK | 1 | \$164,800.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$162,960.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$162,036.45 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,297.81 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A | 2 | \$342,759.06 | 1.46% 0 | \$0.00 | NA | 0 | \$0 |

| CORPORATION | | | | 1 | | | | |
|--|----|----------------|-------|---|--------|----|---|-------------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,534.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$634,544.75 | 2.69% | 0 | \$0.00 | NA | 0 | \$ C |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$159,774.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST BANK | 1 | \$156,519.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$175,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK, A CORPORATION | 4 | \$651,690.26 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK,A CORPORATION | 1 | \$161,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A.CORPORATION | 1 | \$166,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$151,355.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$171,313.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$170,517.29 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$155,775.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 2 | \$324,085.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$322,490.13 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$315,068.57 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$152,255.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$159,779.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$164,522.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,606,014.96 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$170,527.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$161,372.31 | 0.69% (| \$0.00 | NA | 0 | \$0 |
|----|--|---|---|----------------|--|----------------|
| 2 | \$327,772.79 | 1.39% | \$0.00 | NA | 0 | \$0 |
| 1 | \$166,005.08 | 0.7% | \$0.00 | NA | 0 | \$0 |
| 2 | \$327,270.92 | 1.39% | \$0.00 | NA | 0 | \$0 |
| 1 | \$169,749.56 | 0.72% | \$0.00 | NA | 0 | \$0 |
| 38 | \$6,186,154.83 | 26.26% | \$0.00 | NA | 0 | \$0 |
| 1 | \$173,743.67 | 0.74% | \$0.00 | NA | 0 | \$0 |
| 2 | \$329,500.00 | 1.4% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$156,048.98 | 0.66% | \$0.00 | NA | 0 | \$0 |
| 1 | \$172,146.02 | 0.73% | \$0.00 | NA | 0 | \$0 |
| 1 | \$169,750.00 | 0.72% | \$0.00 | NA | 0 | \$0 |
| 3 | \$492,898.60 | 2.09% | \$0.00 | NA | 0 | \$0 |
| 2 | \$318,340.80 | 1.35% | \$0.00 | NA | 0 | \$0 |
| 2 | \$307,372.48 | 1.3% | \$0.00 | NA | 0 | \$0 |
| 2 | \$331,655.00 | 1.41% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$168,880.00 | 0.72% | \$0.00 | NA | 0 | \$0 |
| 1 | \$167,583.96 | 0.71% | \$0.00 | NA | 0 | \$0 |
| 1 | \$159,321.36 | 0.68% | \$0.00 | NA | 0 | \$0 |
| 1 | \$164,767.52 | 0.7% | \$0.00 | NA | 0 | \$0 |
| 1 | \$160,000.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| 1 | \$173,849.15 | 0.74% | \$0.00 | NA | 0 | \$0 |
| 1 | \$156,534.04 | 0.66% | \$0.00 | NA | 0 | \$0 |
| 1 | \$161,505.00 | 0.69% | \$0.00 | NA | 0 | \$0 |
| 1 | \$159,764.29 | 0.68% | \$0.00 | NA | 0 | \$0 |
| 1 | \$151,842.54 | 0.64% | \$0.00 | NA | 0 | \$0 |
| | 2 1 2 1 38 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$327,772.79 1 \$166,005.08 2 \$327,270.92 1 \$169,749.56 38 \$6,186,154.83 1 \$173,743.67 2 \$329,500.00 1 \$156,048.98 1 \$172,146.02 1 \$169,750.00 3 \$492,898.60 2 \$318,340.80 2 \$331,655.00 1 \$168,880.00 1 \$167,583.96 1 \$159,321.36 1 \$164,767.52 1 \$160,000.00 1 \$173,849.15 1 \$156,534.04 1 \$156,534.04 1 \$159,764.29 | 2 \$327,772.79 1.39% 0 1 \$166,005.08 0.7% 0 2 \$327,270.92 1.39% 0 1 \$169,749.56 0.72% 0 38 \$6,186,154.83 26.26% 0 1 \$173,743.67 0.74% 0 2 \$329,500.00 1.4% 0 1 \$156,048.98 0.66% 0 1 \$172,146.02 0.73% 0 1 \$169,750.00 0.72% 0 3 \$492,898.60 2.09% 0 2 \$318,340.80 1.35% 0 2 \$331,655.00 1.41% 0 1 \$168,880.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$169,750.00 0.72% 0 1 \$169,750.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$168,880.00 0.72% 0 1 \$169,750.00 0.68% 0 1 \$159,321.36 0.68% 0 1 \$159,321.36 0.68% 0 1 \$159,764.29 0.68% 0 | 2 \$327,772.79 | 2 \$327,772.79 1.39% 0 \$0.00 NA 1 \$166,005.08 0.7% 0 \$0.00 NA 2 \$327,270.92 1.39% 0 \$0.00 NA 1 \$169,749.56 0.72% 0 \$0.00 NA 38 \$6,186,154.83 26.26% 0 \$0.00 NA 1 \$173,743.67 0.74% 0 \$0.00 NA 2 \$329,500.00 1.4% 0 \$0.00 NA 1 \$156,048.98 0.66% 0 \$0.00 NA 1 \$172,146.02 0.73% 0 \$0.00 NA 1 \$169,750.00 0.72% 0 \$0.00 NA 2 \$318,340.80 1.35% 0 \$0.00 NA 2 \$3318,340.80 1.35% 0 \$0.00 NA 2 \$331,655.00 1.41% 0 \$0.00 NA 2 \$331,655.00 1.41% 0 \$0.00 NA 1 \$168,880.00 0.72% 0 \$0.00 NA 1 \$167,583.96 0.71% 0 \$0.00 NA 1 \$159,321.36 0.68% 0 \$0.00 NA 1 \$164,767.52 0.7% 0 \$0.00 NA 1 \$164,767.52 0.7% 0 \$0.00 NA 1 \$164,767.52 0.7% 0 \$0.00 NA 1 \$173,849.15 0.74% 0 \$0.00 NA 1 \$156,534.04 0.66% 0 \$0.00 NA 1 \$156,534.04 0.66% 0 \$0.00 NA 1 \$156,534.04 0.66% 0 \$0.00 NA | 2 \$327,772.79 |

| | SUMMIT MORTAGGE CORPORATION, A CORPORATION | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$155,770.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,918.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$161,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,020.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$163,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A | 1 | \$165,061.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$23,553,891.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140GUP43 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$74,801.20 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$82,284.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$76,103.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$79,581.09 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$73,711.99 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$84,777.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,711.99 | 0.81% | | · | NA | | |
| | JPMORGAN CHASE BANK, N.A | 116 | \$8,424,494.52 | 92.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | PERL MORTGAGE INC | 1 | \$74,607.28 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|----------------|--------|---|--------|----|---|------------|
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$83,777.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$9,127,851.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | <u></u> |
| 3140GUP50 | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,917.54 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,959.98 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,308,805.22 | 80.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,618,682.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | <u> </u> |
| 3140GUP68 | JPMORGAN CHASE BANK, N.A | 39 | \$4,835,980.87 | 94.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,669.23 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$136,352.44 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,115,002.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | <u></u> |
| 3140GUP76 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$159,120.92 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIBM BANK | 1 | \$153,763.07 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,053.50 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,770,658.44 | 85.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,254,595.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUP84 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$99,731.16 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF UTAH | 1 | \$90,947.83 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$100,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,446.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,410.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$98,130.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY | 1 | \$107,816.17 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | MUTUAL MORTGAGE | ل | | | Ш | | | L |
|-----------|--|----|----------------|--------|--------|--------|------|-----|
| | GUARANTEED RATE, INC | 1 | \$107,206.90 | 2.66% | 0 | \$0.00 | NA 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$96,775.94 | 2.4% |) 0 | \$0.00 | NA 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$108,947.93 | 2.7% |) 0 | \$0.00 | NA 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 30 | \$3,016,528.97 | 74.86% | 0 | \$0.00 | NA 0 | \$ |
| Total | | 40 | \$4,028,941.91 | 100% | 0 | \$0.00 | 0 | \$(|
| 3140GUP92 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$102,820.00 | 2.42% | , 0 | \$0.00 | NA 0 | \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$104,852.06 | 2.47% |) 0 | \$0.00 | NA 0 | \$' |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$87,300.00 | 2.05% | , 0 | \$0.00 | NA 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,356.02 | 2.46% | , 0 | \$0.00 | NA 0 | \$ |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$198,594.14 | 4.67% | 0 | \$0.00 | NA 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$103,553.35 | 2.44% |) O | \$0.00 | NA 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$109,089.06 | 2.57% | , O | \$0.00 | NA 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$109,514.30 | 2.58% | , 0 | \$0.00 | NA 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$405,763.48 | 9.55% | , 0 | \$0.00 | NA 0 | \$ |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$109,837.95 | 2.59% | , 0 | \$0.00 | NA 0 | \$ |
| <u> </u> | JPMORGAN CHASE BANK, N.A | 20 | \$2,013,708.46 | 47.4% | 90 | \$0.00 | NA 0 | \$ |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$109,099.49 | 2.57% | 90 | \$0.00 | NA 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$99,732.00 | 2.35% | , 0 | \$0.00 | NA 0 | \$ |
| | NOIC, INC., A CORPORATION | 1 | \$89,875.65 | 2.12% | 0 | \$0.00 | NA 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION | 1 | \$108,746.56 | | | | NA 0 | |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,852.68 | 2.35% | , 0 | \$0.00 | NA 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$107,847.83 | 2.54% | 0 | \$0.00 | NA 0 | 9 |
| | | 1 | \$89,108.53 | 2.1% | 0 | \$0.00 | NA 0 | 1 |

| | WEST PENN FINANCIAL SERVICE CENTER, INC | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$94,862.88 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,248,514.44 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ц | | | Ц | - |
| 3140GUPA9 | F & M BANK, A STATE BANK | 1 | \$147,386.21 | 9.15% | - | | NA | | |
| <u> </u> | FIRST FINANCIAL BANK, N.A | 1 | \$147,000.00 | 9.12% | 1 | \$0.00 | NA | - | |
| <u> </u> | KLEBERG BANK, N.A | 1 | \$119,507.37 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$115,767.88 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 7 | \$945,324.74 | 58.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,610,986.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | _ |
| 3140GUPB7 | BANK OF CLEVELAND | 1 | \$32,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$73,832.55 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIA MORTGAGE, LLC | 1 | \$59,740.89 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 47 | \$3,040,321.93 | 94.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,205,895.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUPC5 | FREMONT BANK | 10 | \$1,120,133.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,120,133.56 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUPD3 | FREMONT BANK | 13 | \$2,070,707.00 | 100% | 0 | \$0.00 | NA | _ | |
| Total | | 13 | \$2,070,707.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | ALLEN TATE MORTGAGE | | | | H | | | H | _ |
| 3140GUPP6 | PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$174,364.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$161,562.77 | 1.91% | 0 | \$0.00 | NA | 0 | \$C |
| | AMERICAN FINANCIAL NETWORK, INC., A CALLFORNIA CORPORATION | 1 | \$166,275.72 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$323,312.73 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$149,025.42 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$172,364.32 | 2.04% | 0 | \$0.00 | NA | 0 | \$(|

| ASSURANCE FINAN GROUP, LLC | ICIAL | 1 | \$159,637.17 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
|--|------------------|----|----------------|--------|---|--------|----|---|-----|
| BBMC MORTGAGE DIVISION OF BRIDG BANK GROUP, A IL BANKING CORPOR | GEVIEW LINOIS | 1 | \$169,385.44 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDIN | G, INC | 1 | \$167,346.75 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY BANK DBA CI MORTGAGE | TY BANK | 1 | \$153,992.60 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY M INC., A CORPORAT | <i>'</i> | 1 | \$163,717.23 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION LLC, A LIMITED LIA COMPANY | • | 2 | \$314,733.16 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST FUN A LIMITED LIABILI CORPORATION | | 1 | \$151,116.17 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAI MORTGAGE CORPO CORPORATION | | 2 | \$331,114.99 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RAT DELAWARE CORPO | | 1 | \$173,543.29 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINAN CORP., A CORPORA | | 1 | \$169,526.46 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA N SERVICES, A PENN CORPORATION | | 1 | \$155,864.84 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE | BANK, N.A | 17 | \$2,761,213.88 | 32.71% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAO DBA LEGACY LENI LOANS, LLC | <i>'</i> | 1 | \$157,906.47 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MOR LLC | TGAGE, | 1 | \$161,064.11 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE , CORPORATION | INC., A | 1 | \$151,799.84 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, I CORPORATION | NC., A | 1 | \$171,831.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, I | NC | 2 | \$326,024.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQ A TENNESSEE COR | | 1 | \$161,781.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE I | | 1 | \$156,326.93 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST C LLC, A DELAWARE LIABILITY COMPA | LIMITED NY | 1 | \$152,435.40 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC., A CORPORATION | | 1 | \$156,750.48 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$159,784.47 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|-------|
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,294.85 | 2.01% | 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$326,108.32 | 3.86% | 0 | \$0.00 | NA | 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$171,846.33 | 2.02% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 52 | \$8,441,052.03 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GUPQ4 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$173,882.58 | 10.5% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,455.28 | 9.27% | 0 | \$0.00 | NA | 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,609.89 | 9.76% | 0 | \$0.00 | NA | 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$666,883.16 | 40.28% | 0 | \$0.00 | NA | 0 \$0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$157,120.73 | 9.49% | 0 | \$0.00 | NA | 0 \$0 |
| | PEOPLES NATIONAL BANK | 1 | \$171,377.43 | 10.35% | 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,391.59 | 10.35% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 10 | \$1,655,720.66 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GUPR2 | 1ST PRIORITY MORTGAGE, INC | 2 | \$271,335.66 | 0.64% | 0 | \$0.00 | NA | 0 \$0 |
| | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$120,316.95 | 0.28% | 0 | \$0.00 | NA | 0 \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$143,801.61 | 0.34% | 0 | \$0.00 | NA | 0 \$0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$117,452.37 | 0.28% | 0 | \$0.00 | NA | 0 \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$145,403.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$404,410.91 | 0.95% | 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$115,700.79 | 0.27% | 0 | \$0.00 | NA | 0 \$0 |

| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| AMCAP MORTGAGE, LTD | 1 | \$139,497.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$281,442.56 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$261,158.48 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$139,419.28 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$259,641.80 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$252,592.53 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$144,961.10 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$149,793.34 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$236,645.70 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | \$257,157.95 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION | 1 | \$149,585.95 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$134,643.77 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$286,891.47 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$139,458.60 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$244,922.03 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF UTAH | 1 | \$145,299.54 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK, A CORPORATION | 1 | \$140,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$115,740.32 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |

| CALATLANTIC MORTGAGE, INC | 2 | \$238,808.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|--|-----|----------------|-------|---|--------|----|-----|-----|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$629,050.97 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTAR LENDING LLC | 1 | \$131,291.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$279,254.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$131,674.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$119,442.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$251,270.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$136,621.83 | 0.32% | 0 | \$0.00 | NA | . 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$131,590.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 3 | \$377,364.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,481.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS AQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,513.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$110,580.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$129,496.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$290,604.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| EMC HOLDINGS LLC | 1 | \$110,530.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 13 | \$1,700,573.19 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | , 1 | \$139,811.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$114,841.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
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| EID OT CENTENNIAI | | | | | | | | ' 1 |
|--|----|--------------|-------|---|--------|----|---|-----|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$270,178.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$255,747.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$292,189.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$288,225.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| GLACIER BANK, A CORPORATION | 1 | \$116,298.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$432,263.62 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$117,510.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$261,069.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$146,198.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FIANNCIAL SERVICES, INC | 1 | \$125,081.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$123,583.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 2 | \$272,745.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | | 6.54% | | \$0.00 | | | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$256,553.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$276,931.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING, CORP., A CORPORATION | 1 | \$139,807.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$137,178.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$110,148.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$122,211.72 | 0.29% | О | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$127,207.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | 1 | | | | T | _ | _ |
|---|--|-----|-----------------|---------|--------|----|---|-----|
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$149,205.26 | 0.35% | \$0.00 | NA | 0 | \$0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$144,609.32 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 107 | \$14,041,514.58 | 32.93% | \$0.00 | NA | 0 | \$0 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$111,690.85 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$141,000.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$149,585.95 | 0.35% | \$0.00 | NA | 0 | \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$126,100.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$118,836.05 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$112,273.56 | 0.26% (| \$0.00 | NA | 0 | \$0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$112,526.96 | 0.26% (| \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$144,700.37 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$149,793.34 | 0.35% | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$124,827.79 | 0.29% (| \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$249,253.45 | 0.58% | \$0.00 | NA | 0 | \$0 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$128,368.02 | 0.3% | \$0.00 | NA | 0 | \$0 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$139,531.81 | 0.33% | \$0.00 | NA | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$268,588.72 | 0.63% | \$0.00 | NA | 0 | \$0 |
| | NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$113,050.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$142,406.63 | 0.33% | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, | 1 | \$131,165.22 | 0.31% | \$0.00 | NA | 0 | \$0 |
| 1 | 1 | l | | I | 1 | | 1 | i |

| AN ARIZONA CORPORATION | | | | Ц | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| NTFN, INC., A CORPORATION | 1 | \$123,657.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 5 | \$640,770.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$135,812.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$263,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$129,970.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$139,971.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$111,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE INC | 3 | \$409,379.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC | 1 | \$147,591.47 | 0.35% | - | \$0.00 | NA | - | - |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,818.14 | | | \$0.00 | | | |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$115,048.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$139,638.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PRESIDENTIAL BANK, FSB | 2 | \$283,664.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$136,811.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$114,682.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 3 | \$385,059.03 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$478,533.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$129,721.03 | 0.3% | O | \$0.00 | NA | 0 | \$0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,345.01 | 0.58% | O | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$291,494.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$117,637.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | | | | \$0.00 | | | |
| | 1 | \$126,066.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| a l | | | | | | | | 1 |

| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | | | | | | | l |
|-----------|---|-----|-----------------|-------|-------|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$122,297.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,080.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$126,649.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 2 | \$250,307.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$112,114.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION | 1 | \$147,385.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$146,997.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$124,132.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$539,283.68 | 1.26% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$143,252.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$252,071.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$113,600.00 | 0.27% | | \$0.00 | NA | |
| | WALLICK & VOLK, INC | 1 | \$136,811.25 | 0.32% | | \$0.00 | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | | 1.27% | | \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$508,655.07 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$388,954.70 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$42,640,185.67 | 100% | 0 | \$0.00 | | 0 |
| 3140GUPS0 | BELL BANK, A CORPORATION | 1 | \$82,187.37 | 4.28% | 0 | \$0.00 | NA | 0 |
| 317030133 | DIED DIE II, II, II COLLEGE | 1 | \$66,751.85 | 3.48% | 1 1 - | \$0.00 | NA | _ |

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| | CHERRY CREEK MORTGAGE | | | | | | |
|-----------|--|----|----------------|--------|---|--------|------|
| <u> </u> | CO., INC JPMORGAN CHASE BANK, N.A | 24 | \$1,692,291.81 | 88.21% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC., A | 1 | \$77,305.45 | 4.03% | | \$0.00 | NA 0 |
| Total | CORPORATION | 27 | \$1,918,536.48 | 100% | | \$0.00 | 0 5 |
| lotai | | 21 | \$1,918,530.48 | 100% | V | \$0.00 | |
| 3140GUPT8 | IST PRIORITY MORTGAGE, INC | 1 | \$71,780.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$81,887.03 | 1.37% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,889.78 | 1.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$79,897.02 | 1.33% | 0 | \$0.00 | NA 0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$74,493.80 | 1.24% | 0 | \$0.00 | NA 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$79,784.08 | 1.33% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$78,291.99 | 1.31% | 0 | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$84,882.89 | 1.42% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$71,006.38 | 1.18% | О | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$67,655.41 | 1.13% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,802.11 | 1.25% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$80,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$227,811.50 | 3.8% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$81,773.66 | 1.36% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$84,765.37 | 1.41% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$84,647.43 | 1.41% | 0 | \$0.00 | NA 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$72,576.42 | 1.21% | 0 | \$0.00 | NA 0 |

| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$83,768.13 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|--------|---|--------|----|---|-----|
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$82,688.47 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$157,309.29 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$230,692.86 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$157,934.49 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$69,692.30 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 30 | \$1,942,445.36 | 32.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE, LLC | 1 | \$78,194.53 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$73,699.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$78,242.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$77,892.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION | 1 | \$63,814.82 | 1.06% | O | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK INC | 1 | \$75,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK, INC | 1 | \$81,787.16 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL,. INC | 1 | \$83,778.35 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$76,399.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$77,503.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$72,504.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,779.17 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,889.78 | 1.33% | 0 | \$0.00 | | | |
| | 1 | \$74,792.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|-------|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,362.00 | 1.39% | 0 | \$0.00 | NA |) \$0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,903.56 | 1.17% | 0 | \$0.00 | NA |) \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$81,887.03 | 1.37% | 0 | \$0.00 | NA |)\$0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$82,341.43 | 1.37% | 0 | \$0.00 | NA |)\$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$44,938.01 | 0.75% | 0 | \$0.00 | NA |)\$0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$76,773.77 | 1.28% | Ш | \$0.00 | NA | |
| | VICTORIAN FINANCE LLC | 1 | \$77,235.90 | 1.29% | 0 | \$0.00 | NA |)\$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL | 1 | \$71,900.80 | 1.2% | 0 | \$0.00 | NA |)\$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$51,856.46 | 0.86% | 0 | \$0.00 | NA |)\$0 |
| Total | | 84 | \$5,997,953.25 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GUPU5 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$129,655.42 | 2.04% | 0 | \$0.00 | NA |)\$0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$139,277.23 | 2.19% | 0 | \$0.00 | NA |)\$0 |
| | CAMDEN NATIONAL BANK | 1 | \$119,362.71 | 1.88% | 0 | \$0.00 | NA |)\$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,796.01 | 2.12% | | \$0.00 | NA | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,024.86 | 1.86% | 0 | \$0.00 | NA |)\$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$144,251.42 | 2.27% | 0 | \$0.00 | NA |) \$0 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$5,162,818.57 | 81.15% | 0 | \$0.00 | NA |) \$0 |
| | ON Q FINANCIAL, INC | 1 | \$125,936.02 | 1.98% | 0 | \$0.00 | NA |) \$0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$148,348.71 | 2.33% | 0 | \$0.00 | NA |) \$0 |

| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$139,874.79 | 2.18% | \$0.00 | NA | 0 \$0 |
|-----------|---|----|----------------|---------|--------|----|--------|
| Total | | 49 | \$6,362,345.74 | 100% | \$0.00 | | 0 \$0 |
| 3140GUPV3 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$138,251.31 | 3.02% | \$0.00 | NA | 0 \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$121,064.33 | 2.65% | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,500.00 | 2.46% | \$0.00 | NA | .0 \$0 |
| | FIRST BANK | 1 | \$147,590.79 | 3.22% | \$0.00 | NA | 0 \$0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$150,000.00 | 3.28% | \$0.00 | NA | 0 \$0 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$137,125.11 | 3% | \$0.00 | NA | .0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$138,600.00 | 3.03% | \$0.00 | NA | 0 \$0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$127,745.81 | 2.79% (| \$0.00 | NA | 0 \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YOUR CORPORATION | 1 | \$114,990.03 | 2.51% (| \$0.00 | NA | 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,326,995.46 | 50.84% | \$0.00 | NA | 0 \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$149,180.70 | 3.26% | \$0.00 | | 0 \$0 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$111,379.66 | 2.43% | \$0.00 | NA | 0 \$0 |
| | PERL MORTGAGE, INC | 1 | \$128,658.41 | 2.81% | \$0.00 | NA | 0 \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,626.73 | 2.94% | \$0.00 | NA | 0 \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 3.26% | \$0.00 | NA | 0 \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$119,672.82 | 2.61% | \$0.00 | NA | 0 \$0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$137,490.86 | 3% (| \$0.00 | NA | 0 \$0 |

| | TRIDENT MORTGAGE COMPANY LP | 1 | \$131,839.56 | 2.89% 0 | \$0.00 | NA 0 \$ |
|-----------|---|----|----------------|---------|--------|---------|
| Total | | 35 | \$4,576,711.58 | 100% 0 | \$0.00 | 0 \$ |
| 3140GUPW1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$122,231.37 | 0.62% 0 | \$0.00 | NA 0 \$ |
| | IST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$113,842.94 | 0.58% 0 | \$0.00 | NA 0 \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,787.64 | 0.72% 0 | \$0.00 | NA 0 \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$126,225.86 | 0.64% 0 | \$0.00 | NA 0 \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$142,798.51 | 0.73% 0 | \$0.00 | NA 0 \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$144,795.70 | 0.74% 0 | \$0.00 | NA 0 \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$149,557.32 | 0.76% 0 | \$0.00 | NA 0 \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,000.00 | 0.58% 0 | \$0.00 | NA 0 \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$146,947.27 | 0.75% 0 | \$0.00 | NA 0 \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$127,823.65 | 0.65% 0 | \$0.00 | NA 0 \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$142,208.80 | 0.72% 0 | \$0.00 | NA 0 \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$146,205.00 | 0.74% 0 | \$0.00 | NA 0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$144,781.60 | 0.74% 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$142,389.09 | 0.73% 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$134,275.25 | 0.68% 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING, LLC | 1 | \$134,801.12 | 0.69% 0 | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK | 1 | \$138,605.00 | 0.71% 0 | \$0.00 | NA 0 |

| MORTGAGE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$135,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$(|
| CORNERSTONE MORTGAGE, INC | 1 | \$130,910.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$299,363.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,190.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,199.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$142,564.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$140,003.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$293,788.66 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$113,975.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,793.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$298,065.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$382,544.91 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$134,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$144,620.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$113,832.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$130,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$128,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$122,047.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,489.85 | 0.69% | 0 | \$0.00 | | | |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$127,964.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$146,263.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | | | | | | | | |
|--|----|----------------|---------|---|--------|----|---|-----|
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$121,072.62 | 0.62% |) | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$2,236,480.82 | 11.39% |) | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$269,334.14 | 1.37% |) | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$414,882.59 | 2.11% |) | \$0.00 | NA | 0 | \$0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$123,657.71 | 0.63% |) | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 47 | \$6,133,900.73 | 31.25% |) | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$587,079.43 | 2.99% (|) | \$0.00 | NA | 0 | \$0 |
| LEGACYTEXAS BANK | 1 | \$137,456.66 | 0.7% (|) | \$0.00 | NA | 0 | \$0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,025.73 | 0.74% | | \$0.00 | | | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$128,805.71 | 0.66% |) | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$140,856.00 | 0.72% |) | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK, INC | 1 | \$138,300.09 | 0.7% (|) | \$0.00 | NA | 0 | \$0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$149,788.66 | 0.76% (|) | \$0.00 | | | |
| ON Q FINANCIAL, INC | 2 | \$262,637.65 | 1.34% (|) | \$0.00 | NA | 0 | \$0 |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$125,966.46 | 0.64% | | \$0.00 | | | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$141,814.00 | 0.72% (|) | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$270,362.92 | 1.38% |) | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK., A NATIONAL BANK | 1 | \$134,801.12 | 0.69% |) | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,711.58 | 0.65% |) | \$0.00 | NA | 0 | \$0 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$147,781.97 | 0.75% |) | \$0.00 | NA | 0 | \$0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$116,400.00 | 0.59% |) | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.76% |) | \$0.00 | NA | 0 | \$0 |

| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$138,700.00 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
|-----------|---|-----|-----------------|----------|--------|------|-------|
| | SAIL MORTGAGE CORP | 1 | \$144,800.00 | 0.74% 0 | \$0.00 | NA (| 0 \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$131,381.17 | 0.67% | \$0.00 | NA | 0 \$0 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$135,109.36 | 0.69% 0 | \$0.00 | NA | 0 \$0 |
| | THE ANDERSON FINANCIAL GROUP, INC., A N ILLINOIS CORPORATION | 1 | \$139,299.01 | 0.71% 0 | \$0.00 | NA | 0 \$0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$147,991.19 | 0.75% 0 | \$0.00 | NA | 0 \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$247,936.03 | 1.26% 0 | | NA | |
| | VIP MORTGAGE INC | 1 | \$119,823.22 | 0.61% 0 | \$0.00 | NA (| 0 \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,823.22 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$244,967.56 | 1.26% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 147 | \$19,629,479.14 | 100% 0 | \$0.00 | (| 0 \$0 |
| 3140GUPX9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,926.57 | 8.16% 0 | \$0.00 | NA | 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,116,060.59 | 69.57% 0 | \$0.00 | NA (| _ |
| | LEGACY MORTGAGE, LLC | 1 | \$114,181.05 | 7.12% 0 | | NA (| |
| | ON Q FINANCIAL, INC | 1 | \$119,575.55 | 7.45% 0 | \$0.00 | NA (| 0 \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,477.03 | 7.7% 0 | \$0.00 | NA | |
| Total | | 13 | \$1,604,220.79 | 100% 0 | \$0.00 | (| 0 \$0 |
| 3140GUPY7 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$191,701.55 | 2.92% 0 | \$0.00 | NA (| 0 \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$555,663.83 | 8.46% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$181,094.02 | 2.76% 0 | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL, INC., | 2 | \$381,979.06 | 5.81% 0 | \$0.00 | NA (| 080 |
| | A CORPORATION | | Ψ301,777.00 | 3.01 /0 | Ψ0.00 | | υψυ |

| | ASSURANCE FINANCIAL GROUP, LLC | | | | | | | | |
|--------|---|---|----------------|--------|---|--------|----|---|-----|
| F | BELL BANK, A CORPORATION | 2 | \$365,413.85 | 5.56% | 0 | \$0.00 | NA | 0 | \$(|
| I | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$178,290.19 | 2.71% | 0 | \$0.00 | NA | 0 | \$(|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,921.47 | 3.03% | 0 | \$0.00 | NA | 0 | \$(|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,314.13 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$199,495.76 | 3.04% | 0 | \$0.00 | NA | 0 | \$(|
| I N | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$198,248.91 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| N | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHING CORPORATION | 1 | \$188,250.53 | 2.86% | 0 | \$0.00 | NA | 0 | \$(|
| I | FIRST INTERNET BANK OF NDIANA, AN INDIANA CHARTERED BANK | 1 | \$176,245.70 | 2.68% | 0 | \$0.00 | NA | 0 | \$(|
| I | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,406.93 | 2.9% | 0 | \$0.00 | NA | 0 | \$(|
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$187,220.20 | 2.85% | 0 | \$0.00 | NA | 0 | \$(|
| J | PMORGAN CHASE BANK, N.A | 6 | \$1,124,302.08 | 17.11% | 0 | \$0.00 | NA | 0 | \$(|
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$189,263.43 | 2.88% | 0 | \$0.00 | NA | 0 | \$(|
| I | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,484.04 | 2.81% | 0 | \$0.00 | NA | 0 | \$(|
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$183,318.52 | 2.79% | 0 | \$0.00 | NA | 0 | \$(|
| I | NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION | 1 | \$198,840.20 | 3.03% | 0 | \$0.00 | NA | 0 | \$(|
| N | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$183,236.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$(|
| I | NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,701.55 | 2.92% | 0 | \$0.00 | NA | 0 | \$(|
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$378,427.30 | 5.76% | Ц | \$0.00 | | - | |
| | RMR FINANCIAL DBA AXIOM | 1 | \$193,937.44 | 2.95% | 0 | \$0.00 | NA | 0 | \$(|

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| | FINANCIAL, A LIMITED LIABILITY COMPANY | | | | | | | | _ |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,071.98 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,571,445.50 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ш | | | | |
| 3140GUPZ4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,194.12 | 7.74% | | \$0.00 | NA | 0 | \$0 |
| | BELL BANK, A CORPORATION | 1 | \$178,041.63 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$183,216.41 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$182,223.80 | 7.45% | 0 | \$0.00 | NA | 0 | \$ C |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$184,197.68 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,215.32 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,179.73 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$385,339.48 | 15.76% | 0 | \$0.00 | NA | | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$391,855.06 | 16.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$183,139.89 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$199,151.69 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,444,754.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUQ26 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,673.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$319,485.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$115,745.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| ANGEL OAK HOME LLC, A LIMITED LI COMPANY | | 1 | \$423,475.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|---|-----------|---|----------------|-------|---|--------|----|---|-----|
| ATLANTIC BAY MO GROUP LLC, A VIR LIMITED LIABILIT ,COMPANY | GINIA | 1 | \$299,558.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKVISTA | | 1 | \$209,639.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| BRAND MORTGAG LLC | · | 1 | \$229,630.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL BANK, N. NATIONAL BANK | A., A | 2 | \$495,690.85 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK M CO ., INC | | 1 | \$313,451.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK M CO., INC | | 1 | \$341,461.77 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY M INC., A CORPORAT | · · | 1 | \$127,117.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE CO LTD | OMPANY, | 1 | \$236,012.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRA MORTGAGE CORP. CORPORATION | | 8 | \$1,920,128.96 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRFIELD COUNT | Y BANK | 1 | \$231,601.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST FUN A LIMITED LIABILI CORPORATION | | 1 | \$295,513.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | | 1 | \$247,574.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIA MORTGAGE CORPO CORPORATION | | 2 | \$501,528.62 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORT CORPORATION, A CORPORATION | GAGE | 1 | \$364,412.91 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE L.L.C. D/B/A CUNN COMPANY | | 1 | \$260,779.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOAN C CALIFORNIA CORF | · | 1 | \$174,448.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MORTGA CAPITAL CORPORA CALIFORNIA CORF | ATION, A | 2 | \$651,126.82 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN I SERVICES, INC | FINANCIAL | 1 | \$278,588.98 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | | 1 | \$283,512.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RAT | TE, INC | 1 | \$304,519.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$846,224.64 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |

| 2 | \$612,779.42 | 2.43% | \$0.00 | NA | 0 | \$0 |
|----|--------------------------------|---|--|----------------|----------------|----------------|
| 2 | \$369,324.70 | 1.46% (| \$0.00 | NA | 0 | \$0 |
| 13 | \$3,690,878.82 | 14.62% | \$0.00 | NA | 0 | \$0 |
| 2 | \$349,427.83 | | | | | |
| 1 | \$177,694.54 | 0.7% | \$0.00 | NA | 0 | \$0 |
| 1 | \$183,479.31 | 0.73% | \$0.00 | NA | 0 | \$0 |
| 2 | \$632,979.07 | 2.51% | \$0.00 | NA | 0 | \$0 |
| 1 | \$338,405.70 | 1.34% | \$0.00 | NA | 0 | \$0 |
| 1 | \$159,748.20 | 0.63% | \$0.00 | NA | 0 | \$0 |
| 1 | \$186,605.87 | 0.74% | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.59% | \$0.00 | NA | 0 | \$0 |
| 1 | \$306,516.85 | 1.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$265,612.68 | 1.05% | \$0.00 | NA | 0 | \$0 |
| 1 | \$108,000.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| 2 | \$405,647.30 | 1.61% (| \$0.00 | NA | 0 | \$0 |
| 2 | \$599,978.72 | 2.38% | \$0.00 | NA | 0 | \$(|
| 2 | \$243,009.28 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$189,687.69 | 0.75% | \$0.00 | NA | 0 | \$(|
| 2 | \$221,784.45 | 0.88% | \$0.00 | NA | 0 | \$(|
| 3 | \$748,631.06 | 2.97% | \$0.00 | NA | 0 | \$(|
| | 2 13 2 1 1 1 1 1 1 2 2 2 1 2 2 | 2 \$369,324.70 13 \$3,690,878.82 2 \$349,427.83 1 \$177,694.54 1 \$183,479.31 2 \$632,979.07 1 \$338,405.70 1 \$159,748.20 1 \$159,748.20 1 \$150,000.00 1 \$306,516.85 1 \$265,612.68 1 \$108,000.00 2 \$405,647.30 2 \$599,978.72 2 \$243,009.28 1 \$189,687.69 2 \$221,784.45 | 2 \$369,324.70 1.46% 0 13 \$3,690,878.82 14.62% 0 2 \$349,427.83 1.38% 0 1 \$177,694.54 0.7% 0 1 \$183,479.31 0.73% 0 1 \$338,405.70 1.34% 0 1 \$159,748.20 0.63% 0 1 \$159,748.20 0.63% 0 1 \$150,000.00 0.59% 0 1 \$150,000.00 0.59% 0 1 \$108,000.00 0.43% 0 2 \$405,647.30 1.61% 0 2 \$599,978.72 2.38% 0 2 \$243,009.28 0.96% 0 1 \$189,687.69 0.75% 0 2 \$221,784.45 0.88% 0 | 2 \$369,324.70 | 2 \$369,324.70 | 2 \$369,324.70 |

| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$503,555.71 | 1.99% 0 | \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|---------|--------|----------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,825.66 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$249,358.94 | 0.99% 0 | \$0.00 | NA 0 \$0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$283,553.04 | 1.12% 0 | \$0.00 | NA 0 \$0 |
| | SANDY SPRING BANK, A MARYLAND CORPORATION | 1 | \$321,459.17 | 1.27% 0 | \$0.00 | NA 0 \$0 |
| | SOUTHWEST BANK | 1 | \$152,748.51 | 0.6% 0 | \$0.00 | NA 0 \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$355,899.02 | 1.41% 0 | \$0.00 | NA 0 \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$199,664.08 | 0.79% 0 | \$0.00 | NA 0 \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$234,130.95 | 0.93% 0 | \$0.00 | NA 0 \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$92,853.64 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$308,979.50 | 1.22% 0 | \$0.00 | NA 0 \$0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$199,698.77 | 0.79% 0 | \$0.00 | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,673.59 | 0.84% 0 | \$0.00 | NA 0 \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$452,789.06 | 1.79% 0 | \$0.00 | NA 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA | 1 | \$342,460.20 | 1.36% 0 | \$0.00 | NA 0 \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,273,164.69 | 5.07% 0 | \$0.00 | NA 0 \$0 |
| Total | | 104 | \$25,248,909.14 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GUQ42 | ALL WESTERN MORTGAGE, INC | 2 | \$686,826.40 | 1.7% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$386,890.16 | 0.96% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$369,450.00 | 0.91% 0 | \$0.00 | NA 0 \$0 |
| | | 1 | \$188,800.00 | 0.47% 0 | \$0.00 | NA 0 \$0 |

| | ASSOCIATED MORTGAGE CORPORATION | | | | | |
|---|--|---|--------------|---------|--------|----------|
| | ASSURED MORTGAGE, INC | 1 | \$351,458.03 | 0.87% 0 | \$0.00 | NA 0 \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$318,280.42 | 0.79% 0 | \$0.00 | NA 0 \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$327,426.10 | 0.81% 0 | \$0.00 | NA 0 \$0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.05% 0 | \$0.00 | NA 0 \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$324,465.79 | 0.8% 0 | \$0.00 | NA 0 \$0 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$446,171.93 | 1.1% 0 | \$0.00 | NA 0 \$0 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$387,402.60 | 0.96% 0 | \$0.00 | NA 0 \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$239,945.99 | 0.59% 0 | \$0.00 | NA 0 \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$219,200.00 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$199,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.94% 0 | \$0.00 | NA 0 \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$688,924.33 | 1.71% 0 | \$0.00 | NA 0 \$0 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.87% 0 | \$0.00 | NA 0 \$0 |
| | ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP | 1 | \$315,513.46 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$267,587.36 | 0.66% 0 | \$0.00 | NA 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$669,449.17 | 1.66% 0 | \$0.00 | NA 0 \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHAMA LIMITED LIABILITY COMPANY | 1 | \$261,596.61 | 0.65% 0 | \$0.00 | NA 0 \$0 |
| | FIRST MORTGAGE COMPANY, | 1 | \$384,500.00 | 0.95% 0 | \$0.00 | NA 0 \$0 |
| I | | | | 1 1 | J | 1 1 |

| L.L.C. D/B/A/ CUNNIGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | | | | | | | |
|--|----|----------------|----------|--------|----|---|-----|
| FIRST NATIONAL BANK | 1 | \$325,000.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$420,340.44 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$781,647.64 | 1.93% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$225,000.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,852,124.83 | 4.58% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$678,952.14 | 1.68% 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$238,148.64 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,443,222.33 | 3.57% 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$387,000.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$423,432.56 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$299,538.10 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$224,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 1.02% 0 | | | | |
| JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CALIFORNIA CORPORATION | 1 | \$284,551.47 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 27 | \$9,608,075.68 | 23.78% 0 | \$0.00 | NA | 0 | \$0 |
| KELLER MOITGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$395,363.05 | 0.98% 0 | \$0.00 | | | |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$414,218.02 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |

| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$319,927.99 | 0.79% | 0 \$0.00 | 0 NA | 0 | \$0 |
|---|---|----------------|-------|----------|------|-----|-----|
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$364,000.00 | 0.9% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$299,428.02 | 0.74% | 0 \$0.00 | 0 NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.45% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$271,581.21 | 0.67% | 0 \$0.00 | 0 NA | 0 | \$0 |
| MORTGAGE NETWORK, INC | 1 | \$422,720.78 | 1.05% | 0 \$0.00 | 0 NA | 0 | \$0 |
| MSA MORTGAGE, LLC | 1 | \$289,600.00 | 0.72% | 0 \$0.00 | 0 NA | 0 | \$0 |
| NUDGE FUNDING, LLC | 1 | \$239,622.29 | 0.59% | 0 \$0.00 | 0 NA | 0 | \$0 |
| ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$290,400.00 | 0.72% | 0 \$0.00 | 0 NA | 0 | \$0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$368,431.86 | 0.91% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$330,800.00 | 0.82% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PERL MORTGAGE INC | 5 | \$1,466,035.88 | 3.63% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$212,310.00 | 0.53% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,820,179.85 | 4.51% | 0 \$0.00 | 0 NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS | 1 | \$234,138.95 | 0.58% | 0 \$0.00 | 0 NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$416,329.27 | 1.03% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$388,177.29 | 0.96% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$388,414.11 | 0.96% | 0 \$0.00 | 0 NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$229,638.03 | 0.57% | 0 \$0.00 | 0 NA | . 0 | \$0 |
| STIFEL BANK & TRUST | 1 | \$231,200.00 | 0.57% | 0 \$0.00 | 0 NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$419,324.45 | 1.04% | 0 \$0.00 | 0 NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | | 2.8% | | | | |
| | 1 | \$266,098.61 | 0.66% | 0 \$0.00 | 0 NA | 0 | \$0 |

| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
|-----------|--|-----|-----------------|--------|--------|--|-------------|---------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$375,433.69 | 0.93% | 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,630.48 | 0.59% | , O | \$0.00 | NA | 0 \$0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,509.73 | | | | NA | |
| | VICTORIAN FINANCE, LLC | 1 | \$227,648.95 | 0.56% | 0 | \$0.00 | NA (|)\$(|
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$423,075.81 | 1.05% | 0 | \$0.00 | NA |)\$(|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,400.00 | 0.51% | , O | \$0.00 | NA | 0\$0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$341,689.88 | 0.85% | 0 | \$0.00 | NA |)\$(|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$597,467.12 | 1.49% | , O | \$0.00 | NA |)\$(|
| Total | | 123 | \$40,398,621.95 | 100% | 0 | \$0.00 | (| 0 \$0 |
| 3140GUQ59 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$523,115.03 | 28.73% | , 0 | \$0.00 | NA | 0 \$(|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION | 1 | \$254,894.45 | 14% | | | NA | |
| | BELL BANK, A CORPORATION | 3 | \$579,806.41 | 31.84% | 0 | \$0.00 | NA (|)\$(|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,102.04 | 25.43% | , O | \$0.00 | NA (| 0\$0 |
| Total | | 8 | \$1,820,917.93 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GUQ67 | CITYWIDE HOME LOANS, A | 5 | \$1,345,859.03 | 65.47% | 0 | \$0.00 | NA (| 0 \$(|
| | TITAH CORPORATION | · | | | | | | + |
| | UTAH CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$255,775.94 | 12.44% | 0 | \$0.00 | NA |) \$ (|
| | | 1 2 | · | | - | · | NA (| _ |
| Total | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$454,039.19 | 22.09% | 0 | \$0.00 | NA (| _ |

| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$168,175.46 | 10.43% | 0 | \$0.00 | NA 0 |)\$(|
|-----------|--|---|------------------------------|----------|-----|--------|------|---------------|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$162,820.95 | 10.09% | 0 | \$0.00 | NA 0 |)\$(|
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$158,068.93 | 9.8% | 0 | \$0.00 | NA 0 |)\$(|
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$153,065.53 | 9.49% | 0 | \$0.00 | NA 0 |)\$(|
| | INLANTA MORTGAGE, INC | 1 | \$172,815.90 | 10.71% | 0 | \$0.00 | NA 0 |)\$(|
| | JPMORGAN CHASE BANK, N.A | 1 | \$171,436.05 | 10.63% | 0 | \$0.00 | NA 0 |)\$(|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$154,357.19 | 9.57% | 0 | \$0.00 | NA 0 |)\$(|
| | PRESIDENTIAL BANK, FSB | 1 | \$150,737.27 | 9.34% | 0 | \$0.00 | NA 0 |) \$ (|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,383.81 | 9.75% | 0 | \$0.00 | NA 0 | |
| Total | | 10 | \$1,613,176.80 | 100% | 0 | \$0.00 | 0 | 0 \$0 |
| | | ا لــــــــــــــــــــــــــــــــــــ | , | <u> </u> | Ц | | | L |
| 3140GUQ83 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,265.88 | 3.46% | 0 | \$0.00 | NA 0 |) \$C |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,244.29 | 3.56% | 0 | \$0.00 | NA 0 |)\$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,317.70 | 3.21% | 0 | \$0.00 | NA 0 |)\$(|
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$167,274.52 | 3.42% | , 0 | \$0.00 | NA 0 |)\$(|
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$166,278.83 | 3.4% | 0 | \$0.00 | NA 0 |)\$(|
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$164,000.00 | 3.35% | 0 | \$0.00 | NA 0 |)\$(|
| | CAMBRIDGE SAVINGS BANK | 1 | \$159,000.00 | 3.25% | 0 | \$0.00 | NA 0 |) <u>\$</u> C |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 3.27% | 0 | \$0.00 | NA 0 |)\$(|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A | 2 | \$331,561.99 | 6.77% | 0 | \$0.00 | NA 0 |) \$(|
| | CORPORATION | `—— | ` | | _ | | | 1 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$152,500.00 | | 0 | \$0.00 | NA 0 | |
| | FIRST COLLINSVILLE BANK, A | 1 | \$152,500.00 \$168,270.20 | | Н | | NA 0 | |

| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | | | | | |
|-----------|---|----|----------------|----------|--------|----|-----|
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$160,900.00 | 3.29% 0 | \$0.00 | NA | 0.5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$320,047.19 | 6.54% 0 | \$0.00 | NA | 0.5 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,131,075.19 | 23.11% 0 | \$0.00 | NA | 0.5 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 3.47% 0 | \$0.00 | NA | 05 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,270.20 | 6.71% 0 | \$0.00 | NA | 0.5 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$169,564.59 | 3.46% 0 | \$0.00 | NA | 0.5 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$162,500.00 | 3.32% 0 | \$0.00 | NA | 0.5 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,600.00 | 3.22% 0 | \$0.00 | NA | 0.5 |
| Fotal | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$162,000.00 | 3.31% 0 | \$0.00 | NA | 0.5 |
| Total | | 30 | \$4,893,966.69 | 100% 0 | \$0.00 | | 0 5 |
| 3140GUQ91 | 1ST PRIORITY MORTGAGE, INC | 1 | \$172,000.00 | 10.33% 0 | \$0.00 | NA | 0.5 |
| | EQUITY NOW INC | 1 | \$197,578.37 | 11.86% 0 | \$0.00 | NA | 0.5 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$250,000.00 | 15.01% 0 | \$0.00 | NA | 0.5 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$74,676.12 | 4.48% 0 | \$0.00 | NA | 0.5 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$971,242.33 | 58.32% 0 | \$0.00 | NA | |
| Total | | 7 | \$1,665,496.82 | 100% 0 | \$0.00 | | 0 5 |
| 3140GUQA8 | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$102,622.58 | 0.77% 0 | \$0.00 | NA | 0 5 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$87,158.74 | 0.66% 0 | \$0.00 | NA | 0.5 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,116.35 | 0.78% 0 | \$0.00 | NA | |
| | | | \$99,862.23 | 0.75% 0 | \$0.00 | NA | |

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|----------|---------------------------------------|--|---|---|---|--|--|
| | | 1 | | | | | |
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| [| | | | | | | |
| 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | | | L | \bigsqcup |
| | \$80,000,00 | 0.67% | ^ | 00.00 | \Box |] | 60 |
| 1 | \$07,000.00 | U.U 1 /U | U | φυ.υυ | 1477 | U | ΦO |
| [| | | | _ | | | |
| 1 | ¢105 304 72 | 0.70% | n | 00.02 | NA | ا | 0ع |
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| 1 | Φ 7 0, / τ 0.00 | U.UU /u | 4 | φυ.υυ | 17/1 | U | Φυ |
| | ¢102 858 09 | n 78% | n | 90.00 | NA. | 0 | 90 |
| 1 | \$102,050.05 | U. / U /U | 4 | φυ.υυ | 17/1 | U | Φυ |
| [| | | | _ | | | |
| 1 | \$91,517.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
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| 1 | ¢107 735 79 | 0 81 <i>%</i> | 1 | \$0.00 | NA | ا | 90 |
| 1 | \$101,133.17 | 0.01 /0 | 4 | ψυ.υυ | 1771 | C | Φυ |
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| 1 | \$104,701.77 | U.1170 | 4 | ψυ.υυ | 177. | U | Φυ |
| [| | | | _ | | | |
| 1 | \$105,877.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 4 | | | L | \square |
| | | | | | | | |
| 5 | \$506,748.51 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | | | 4 | | | L | <u> </u> |
| 1 | \$104 256,16 | ი 79% | n | \$0.00 | l _{NA} | 0 | \$0 |
| | · | | 4 | | | | |
| 1 | \$108,610.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |
| 1 | \$99,723.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | | | 4 | | | Ļ | <u> </u> |
| | | | | | | | |
| 1 | \$104,855.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | | | 4 | | | L | <u> </u> |
| | | Ī | | | | | |
| 3 | \$291,374.14 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | _ | | | L | <u> </u> |
| | | · | | | | | |
| 1 | \$99,408.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | | | 4 | | | L | <u> </u> |
| 1 | \$106 592,99 | 0.8% | n | \$0.00 | l _{NA} | 0 | \$0 |
| | | | 4 | | | | |
| 2 | \$207,366.37 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | - [| ļ | | | l |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$89,000.00 1 \$105,304.72 1 \$90,748.80 1 \$102,858.09 1 \$107,735.79 1 \$107,735.79 1 \$102,781.44 1 \$105,877.34 5 \$506,748.51 1 \$104,256.16 1 \$108,610.01 1 \$99,723.97 1 \$104,855.34 3 \$291,374.14 1 \$99,408.29 1 \$106,592.99 | 1 \$89,000.00 0.67% 1 \$105,304.72 0.79% 1 \$90,748.80 0.68% 1 \$102,858.09 0.78% 1 \$91,517.70 0.69% 1 \$107,735.79 0.81% 1 \$102,781.44 0.77% 1 \$105,877.34 0.8% 5 \$506,748.51 3.82% 1 \$104,256.16 0.79% 1 \$108,610.01 0.82% 1 \$99,723.97 0.75% 1 \$104,855.34 0.79% 3 \$291,374.14 2.2% 1 \$99,408.29 0.75% 1 \$106,592.99 0.8% | 1 \$89,000.00 0.67% 0 1 \$105,304.72 0.79% 0 1 \$90,748.80 0.68% 0 1 \$102,858.09 0.78% 0 1 \$91,517.70 0.69% 0 1 \$107,735.79 0.81% 0 1 \$102,781.44 0.77% 0 1 \$105,877.34 0.8% 0 5 \$506,748.51 3.82% 0 1 \$104,256.16 0.79% 0 1 \$108,610.01 0.82% 0 1 \$99,723.97 0.75% 0 1 \$104,855.34 0.79% 0 1 \$99,408.29 0.75% 0 1 \$106,592.99 0.8% 0 | 1 \$89,000.00 0.67% 0 \$0.00 1 \$105,304.72 0.79% 0 \$0.00 1 \$90,748.80 0.68% 0 \$0.00 1 \$102,858.09 0.78% 0 \$0.00 1 \$91,517.70 0.69% 0 \$0.00 1 \$107,735.79 0.81% 0 \$0.00 1 \$102,781.44 0.77% 0 \$0.00 1 \$105,877.34 0.8% 0 \$0.00 5 \$506,748.51 3.82% 0 \$0.00 1 \$104,256.16 0.79% 0 \$0.00 1 \$108,610.01 0.82% 0 \$0.00 1 \$99,723.97 0.75% 0 \$0.00 3 \$291,374.14 2.2% 0 \$0.00 1 \$99,408.29 0.75% 0 \$0.00 1 \$106,592.99 0.8% 0 \$0.00 | 1 \$89,000.00 0.67% 0 \$0.00 NA 1 \$105,304.72 0.79% 0 \$0.00 NA 1 \$90,748.80 0.68% 0 \$0.00 NA 1 \$102,858.09 0.78% 0 \$0.00 NA 1 \$91,517.70 0.69% 0 \$0.00 NA 1 \$107,735.79 0.81% 0 \$0.00 NA 1 \$102,781.44 0.77% 0 \$0.00 NA 1 \$105,877.34 0.8% 0 \$0.00 NA 1 \$104,256.16 0.79% 0 \$0.00 NA | 1 \$89,000.00 0.67% 0 \$0.00 NA 0 1 \$105,304.72 0.79% 0 \$0.00 NA 0 1 \$90,748.80 0.68% 0 \$0.00 NA 0 1 \$102,858.09 0.78% 0 \$0.00 NA 0 1 \$91,517.70 0.69% 0 \$0.00 NA 0 1 \$107,735.79 0.81% 0 \$0.00 NA 0 1 \$102,781.44 0.77% 0 \$0.00 NA 0 1 \$105,877.34 0.8% 0 \$0.00 NA 0 5 \$506,748.51 3.82% 0 \$0.00 NA 0 1 \$104,256.16 0.79% 0 \$0.00 NA 0 1 \$99,723.97 0.75% 0 \$0.00 NA 0 1 \$104,855.34 0.79% 0 \$0.00 NA 0 1 \$99,408.29 0.75% 0 \$0.00 NA 0 1 \$106,592.99 0.8% 0 \$0.00 NA 0 |

| MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$105,633.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$89,751.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$104,909.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$86,788.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| INLAND BANK AND TRUST, CORPORATION | 1 | \$86,011.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 66 | \$6,579,885.89 | 49.6% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE, LLC | 1 | \$86,280.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$195,014.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$100,164.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC., A CORPORATION | 1 | \$105,853.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| NUDGE FUNDING, LLC | 1 | \$94,375.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 5 | \$471,034.09 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$106,972.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$105,853.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE INC | 1 | \$89,751.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$97,365.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,570.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| PRESIDENTIAL BANK, FSB | 1 | \$99,862.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$92,028.65 | 0.69% | 0 | \$0.00 | | | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 4 | \$358,766.47 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC,DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,723.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,701.87 | 0.81% | O | \$0.00 | NA 0 | \$0 |
|-----------|---|---------------|---------------------------------------|----------------|-------------------------|--------|------|-----------------|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$107,857.78 | 0.81% | 0 | \$0.00 | NA 0 | \$0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$96,300.00 | 0.73% | 0 | \$0.00 | NA 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$104,205.15 | 0.79% | 0 | \$0.00 | NA 0 | \$ 0 |
| | WALLICK AND VOLK, INC | 1 | \$89,876.00 | 0.68% | | 1 | NA 0 | _ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA 0 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL | 1 | \$87,767.81 | 0.66% | 0 | \$0.00 | NA 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$93,920.42 | 0.71% | 0 | \$0.00 | NA 0 | \$0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$99,871.28 | 0.75% | 0 | \$0.00 | NA 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$204,469.12 | 1.56% | 0 | \$0.00 | NA 0 | |
| Total | | 134 | \$13,265,087.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | · | | $\downarrow \downarrow$ | | | igspace |
| 3140GUQB6 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$97,852.65 | 7.26% | Ш | · | NA 0 | |
| | BELL BANK, A CORPORATION | 1 | \$88,911.80 | 6.59% | 0 | \$0.00 | NA 0 |) \$0 |
| | GUARANTTED RATE, INC., A DELAWARE CORPORATION | 1 | \$103,749.10 | 7.69% | 0 | \$0.00 | NA 0 | \$0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$89,669.26 | 6.65% | 0 | \$0.00 | NA 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$95,935.08 | 7.11% | 0 | \$0.00 | NA 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$872,264.70 | 64.7% | , <u>0</u> | | NA 0 | _ |
| Total | printered in Certain Bernard, 14:11 | ' ———́ | · | | т. | ¢o ool | le | مماد |
| | | 14 | | 100% | 0 | \$0.00 | | \$0 |
| 3140GUQC4 | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | | NA 0 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY | | \$1,348,382.59 | 100% 15.73% | 0 | \$0.00 | | \$0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY INTERCONTINENTAL CAPITAL GROUP, INC., A NEW | 14 | \$1,348,382.59 \$398,484.24 | 100% 15.73% | 0 | \$0.00 | NA 0 |) \$0 \$0 |

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| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$223,961.46 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|-----------------|--------|---------|--------|-----|---|------------|
| Total | | 8 | \$2,534,042.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | n . | | |
| 3140GUQD2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$167,773.70 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$209,420.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$175,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$299,604.94 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$554,748.89 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$261,276.80 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$503,565.27 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 5 | \$1,570,055.32 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IST PRIORITY MORTGAGE | 1 | \$161,054.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$7,762,609.56 | 60.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$416,425.49 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$303,590.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$350,516.42 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$195,336.40 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$12,931,477.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \perp | | | Ц | |
| 3140GUQE0 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$335,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$350,982.17 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$798,635.35 | 17.84% | 0 | \$0.00 | NA | 0 | \$0 |

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| | JPMORGAN CHASE BANK, N.A | 10 | \$2,821,769.27 | 63.03% | 0 \$0.00 | NA 0 \$0 |
|-------------|--|----|-------------------------|--------|----------|----------|
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$170,669.19 | 3.81% | 0 \$0.00 | NA 0 \$0 |
| Total | ASSOCIATION | 15 | \$4,477,055.98 | 100% | 0 \$0.00 | 0 \$0 |
| Total | | 13 | φ -1,-171,033.96 | 100 /0 | υ φυ.υυ | 0 90 |
| 3140GUQF7 | CAPSTAR LENDING, LLC | 1 | \$107,173.86 | 1.58% | 0 \$0.00 | NA 0 \$0 |
| 27.000 22.7 | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,000.00 | 1.52% | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,497.31 | 1.4% | 0 \$0.00 | NA 0 \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,044.44 | 1.41% | 0 \$0.00 | NA 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$6,033,672.90 | 88.76% | 0 \$0.00 | NA 0 \$0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$88,317.36 | 1.3% | 0 \$0.00 | NA 0 \$0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,435.89 | 1.32% | 0 \$0.00 | NA 0 \$0 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$98,971.58 | 1.46% | 0 \$0.00 | NA 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$85,953.95 | 1.25% | 0 \$0.00 | NA 0 \$0 |
| Total | | 71 | \$6,798,067.29 | 100% | 0 \$0.00 | 0 \$0 |
| 3140GUQG5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$154,412.89 | 11.8% | 0 \$0.00 | NA 0 \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,683.15 | 11.74% | 0 \$0.00 | NA 0 \$0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$159,548.35 | 12.19% | 0 \$0.00 | NA 0 \$0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$127,688.82 | 9.75% | 0 \$0.00 | NA 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$505,399.97 | 38.61% | 0 \$0.00 | NA 0 \$0 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$208,249.52 | 15.91% | 0 \$0.00 | |
| Total | | 9 | \$1,308,982.70 | 100% | 0 \$0.00 | 0 \$0 |
| 3140GUQJ9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$287,470.15 | 3.73% | 0 \$0.00 | NA 0 \$0 |

| | | | | | | | _ | |
|--|---|--------------|-------|---|--------|----|---|-----|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$192,751.56 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$133,801.64 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$179,746.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$323,826.21 | 4.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC | 2 | \$287,721.35 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,765.78 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,605.36 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$134,056.57 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$134,618.91 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$643,169.86 | 8.35% | O | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION | 1 | \$180,262.31 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$208,718.47 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,788.66 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$169,771.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,765.78 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$166,031.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$121,647.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$190,008.61 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$259,590.49 | 3.37% | 0 | \$0.00 | NA 0 | \$0 |
|-----------|--|----|----------------|--------|---|--------|------|------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,782.72 | 2.14% | 0 | \$0.00 | NA 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,643,589.03 | 21.35% | 0 | \$0.00 | NA 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$173,760.27 | 2.26% | 0 | \$0.00 | NA 0 | \$0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,026.06 | 2.16% | 0 | \$0.00 | NA 0 | \$0 |
| | LOAN SIMPLE,INC., A CORPORATION | 1 | \$179,410.65 | 2.33% | 0 | \$0.00 | NA 0 | \$0 |
| | SENTE MORTGAGE, INC | 1 | \$186,241.57 | 2.42% | 0 | \$0.00 | NA 0 | \$0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$181,109.87 | 2.35% | О | \$0.00 | NA 0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 3 | \$406,034.80 | 5.27% | o | \$0.00 | NA 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$198,672.50 | 2.58% | 0 | \$0.00 | NA 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$143,620.03 | 1.86% | 0 | \$0.00 | NA 0 | \$0 |
| Total | | 47 | \$7,698,365.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 3140GUQK6 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$334,822.68 | 3.44% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERICASH | 1 | \$133,754.10 | 1.37% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$472,887.77 | 4.86% | 0 | \$0.00 | NA 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$84,864.13 | 0.87% | 0 | \$0.00 | NA 0 | \$0 |
| | BRAZOS NATIONAL BANK | 1 | \$116,696.13 | 1.2% | 0 | \$0.00 | NA 0 | \$0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$117,022.38 | 1.2% | 0 | \$0.00 | NA 0 | \$0 |
| | BUSEY BANK | 1 | \$132,448.33 | 1.36% | 0 | \$0.00 | NA 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$174,538.24 | 1.79% | 0 | \$0.00 | NA 0 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$103,725.59 | 1.07% | 0 | \$0.00 | NA 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$87,889.28 | 0.9% | 0 | \$0.00 | NA 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$566,403.14 | 5.82% | 0 | \$0.00 | NA 0 | \$0 |

| FIRST FINANCIAL BANK, N.A | 1 | \$166,040.83 | 1.71% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|----------|--------|----|---|-----|
| FIRST NATIONAL BANK | 1 | \$134,659.64 | 1.38% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$113,549.60 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$149,595.15 | 1.54% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$190,964.90 | 1.96% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$319,182.59 | 3.28% | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$99,817.96 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$98,207.08 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 28 | \$3,337,262.28 | 34.27% 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$230,810.32 | 2.37% 0 | \$0.00 | NA | O | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$130,596.58 | 1.34% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$137,564.44 | 1.41% 0 | \$0.00 | NA | 0 | \$0 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$119,690.46 | 1.23% 0 | \$0.00 | NA | O | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$145,394.42 | 1.49% 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$550,441.59 | 5.65% 0 | \$0.00 | NA | 0 | \$0 |
| NUDGE FUNDING, LLC | 1 | \$85,762.79 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$160,195.08 | 1.65% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$149,363.33 | 1.53% 0 | \$0.00 | NA | 0 | \$0 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$196,503.30 | 2.02% 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$121,286.35 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED | 1 | \$135,460.71 | 1.39% 0 | \$0.00 | NA | 0 | \$0 |

| 1 | LIABILITY COMPANY | | ı | | | | | | İ |
|------------|--|----|----------------|--------|---|--------|----|---|--------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,493.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$75,006.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$112,204.93 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK & VOLK INC | 1 | \$114,596.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$89,773.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,594.40 | 1% | | · | | | |
| Total | | 79 | \$9,738,070.20 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3140GUQL4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$134,422.86 | 12.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL BANK, A CORPORATION | 5 | \$594,865.77 | 57.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$146,770.50 | 14.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,073.67 | 15.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,040,132.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUQM2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,200.38 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,645,345.68 | 73.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$274,240.92 | 12.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,228,786.98 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3140GUQN0 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$252,930.85 | 23.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$193,575.44 | 18.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$228,529.62 | 21.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC., A CORPORATION | 1 | \$223,395.44 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$172,013.06 | 16.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 5 | \$1,070,444.41 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3140GUQP5 | CIBM BANK | 1 | \$186,736.52 | 6.35% | 0 | \$0.00 | NA | 0 | \$ 0 |
| 21,000 (10 | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$252,915.54 | 8.6% | | | | | |

| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$448,729.70 | 15.27% 0 | \$0.00 | NA | 0\$0 |
|---|---|--|---|--|--|--|
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$217,783.48 | 7.41% 0 | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$490,227.37 | 16.68% 0 | \$0.00 | NA | 0 \$0 |
| JPMORGAN CHASE BANK, N.A | 3 | \$541,061.35 | | \$0.00 | | |
| | 2 | | | | | |
| · | 1 | \$216,999.35 | 7.38% 0 | \$0.00 | NA | 0 \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,694.25 | 7.37% 0 | \$0.00 | NA | 0\$0 |
| | 14 | \$2,939,355.22 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | \bot |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$189,487.21 | 4.27% 0 | \$0.00 | NA | 0\$0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$103,737.80 | 2.34% 0 | \$0.00 | NA | 0 \$0 |
| JPMORGAN CHASE BANK, N.A | 12 | \$3,255,506.66 | 73.35% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$524,634.20 | 11.82% 0 | \$0.00 | NA | 0 \$0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$364,784.92 | 8.22% 0 | \$0.00 | NA | 0 \$0 |
| | 16 | \$4,438,150.79 | 100% 0 | \$0.00 | | 0 \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$387,065.65 | 19.73% 0 | \$0.00 | NA | 0 \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,899.61 | 15.44% 0 | \$0.00 | NA | 0 \$0 |
| JPMORGAN CHASE BANK, N.A | 3 | \$833,249.94 | 42.46% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$222,527.20 | 11.34% 0 | \$0.00 | NA | 0 \$0 |
| PRESIDENTIAL BANK, FSB | 1 | \$216,477.43 | 11.03% 0 | \$0.00 | NA | 0 \$0 |
| | 7 | \$1,962,219.83 | 100% 0 | \$0.00 | | 0 \$0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$569,558.04 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$240,035.86 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| ALPHA MORTGAGE CORPORATION, A NORTH | 1 | \$202,350.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A PERL MORTGAGE INC PERL MORTGAGE, INC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION JPMORGAN CHASE BANK, N.A SUMMIT MORTGAGE BANKERS, INC UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION CHERRY CREEK MORTGAGE CO., INC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A PEOPLES NATIONAL BANK, A NATIONAL BANK PRESIDENTIAL BANK, FSB AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPHA MORTGAGE | MORTGAGE CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A PERL MORTGAGE INC PERL MORTGAGE, INC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 14 ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION JPMORGAN CHASE BANK, N.A SUMMIT MORTGAGE BANKERS, INC UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION 16 CHERRY CREEK MORTGAGE CO., INC FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A 1 CHERRY CREEK MORTGAGE CO., INC FIRST CENTENNIAL MORTGAGE CORPORATION, A 1 CORPORATION JPMORGAN CHASE BANK, N.A 3 PEOPLES NATIONAL BANK, A NATIONAL BANK PRESIDENTIAL BANK, FSB 1 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 ALPHA MORTGAGE | MORTGAGE CORPORATION, A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION S217,783.48 GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION S490,227.37 JPMORGAN CHASE BANK, N.A S541,061.35 PERL MORTGAGE INC 2 \$368,207.66 PERL MORTGAGE, INC 1 \$216,999.35 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$216,694.25 COMPANY 14 \$2,939,355.22 ASSOCIATED MORTGAGE BANKERS, INC, A 1 \$189,487.21 CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION JPMORGAN CHASE BANK, N.A 12 \$3,255,506.66 SUMMIT MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION 1 \$364,784.92 NEW YORK CORPORATION 1 \$3302,899.61 CHERRY CREEK MORTGAGE 1 \$337,065.65 FIRST CENTENNIAL MORTGAGE CO., INC I \$3302,899.61 CHERRY CREEK MORTGAGE CO., INC I \$3302,899.61 CHERRY CREEK MORTGAGE 1 \$322,527.20 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$240,035.86 ALPHA MORTGAGE 1 \$220,350.00 | MORTGAGE CORPORATION, A CORPORATION A CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION PMORGAN CHASE BANK, N.A 3 \$541,061.35 18.41% 0 PERL MORTGAGE INC 2 \$368,207.66 12.53% 0 PERL MORTGAGE, INC 1 \$216,699.35 7.38% 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$216,694.25 7.37% 0 COMPANY 14 \$2,939,355.22 100% 0 ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, INC, A CORPORATION PMORGAN CHASE BANK, N.A 12 \$3,255,506.66 73.35% 0 SUMMIT MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION 1 \$364,784.92 8.22% 0 NEW YORK CORPORATION 1 \$3364,784.92 8.22% 0 CHERRY CREEK MORTGAGE CO., INC FIRST CENTENNIAL MORTGAGE CORPORATION PMORGAN CHASE BANK, N.A 1 \$3302,899.61 15.44% 0 CORPORATION PMORGAN CHASE BANK, N.A 1 \$3302,899.61 15.44% 0 PROPLES NATIONAL BANK, N.A 1 \$222,527.20 11.34% 0 PRESIDENTIAL BANK, FSB 1 \$216,477.43 11.03% 0 AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$220,350.00 0.21% 0 | MORTGAGE CORPORATION, A 2 \$448,729.70 15.27% 0 \$0.00 CORPORATION 1 \$217,783.48 7.41% 0 \$0.00 S0.00 MORTGAGE CORPORATION 2 \$448,729.70 15.27% 0 \$0.00 NA |

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| CAROLINA | | | | | |
|--|---|----------------|---------|--------|---------------------------|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$224,528.52 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| AMCAP MORTGAGE LTD | 1 | \$365,246.09 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| AMCAP MORTGAGE, LTD | 3 | \$730,160.07 | 0.76% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$472,866.00 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$437,459.33 | 0.46% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$218,198.96 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$458,613.99 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$593,713.37 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 5 | \$1,640,002.72 | 1.71% 0 | \$0.00 | NA 0 \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$544,100.00 | 0.57% 0 | \$0.00 | NA 0 \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION | 1 | \$299,586.68 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$253,315.98 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| ASSURED MORTGAGE, INC | 1 | \$230,375.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$474,388.57 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,047,661.19 | 1.09% 0 | \$0.00 | NA 0 \$0 |
| BANKVISTA | 1 | \$273,595.35 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$703,983.73 | 0.73% 0 | \$0.00 | NA 0 \$0 |

| 3 | \$710,233.81 | 0.74% | \$0.00 | NA | 0 | \$0 |
|-----|---|--|---|---|--|----------------|
| 1 | \$205.372.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | · | | · | | | |
| 2 | \$462,967.78 | 0.48% | \$0.00 | NA | 0 | \$0 |
| 1 | \$222,942.42 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | | | | | Н | |
| 1 | \$370,012.11 | 0.39% | \$0.00 | NA | 0 | \$0 |
| 1 | Φ456 270 27 | 0.4007.6 | Φ0.00 | NT A | | ΦΛ |
| 1 | \$456,370.37 | 0.48% | \$0.00 | NA | U | \$ 0 |
| | | | | | | |
| 1 | \$273,223.05 | 0.28% | \$0.00 | NA | 0 | \$0 |
| | | | | | Н | |
| | *** | 0.00 | 40.00 | | | 40 |
| 1 | \$224,563.10 | 0.23% | \$0.00 | NA NA | U | \$0 |
| | | | | | Н | |
| . 1 | \$514,586.76 | 0.54% | \$0.00 | NA | 0 | \$0 |
| | | | | | Ħ | |
| 1 | \$298,460.38 | 0.31% | \$0.00 | NA | 0 | \$0 |
| , | | | | | | |
| 1 | \$207,575.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| | | | | | Ц | |
| | | | | | | |
| 1 | \$222,680.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | | | | | H | |
| 1 | \$224 102 00 | 0.24% | \$0.00 | NI A | Λ | ሰ2 |
| 1 | \$324,102.90 | 0.54% | \$0.00 | INA. | ľ | ΦU |
| | | | | | П | |
| 2 | \$639,457.05 | 0.67% | \$0.00 | NA | 0 | \$0 |
| | | | | | | |
| 1 | \$229,900.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | | | | | Ц | |
| | | | | | | |
| 13 | \$3,601,937.24 | 3.75% | \$0.00 | NA | 0 | \$0 |
| | | | | | H | |
| 1 | \$367,719.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| 1 2 | \$692,000,00 | 0.710/ (| \$0.00 | | H | |
| | \$083,000.00 | 0.71% | \$0.00 | NA NA | Ч | ЭU |
| 1 | \$232,407.11 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | | | | | Ħ | |
| 1 | \$228,891.27 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | · | | | | | |
| | | | | | | |
| 1 | \$223,550.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | | | | | Ш | |
| | 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$205,372.00 2 \$462,967.78 1 \$222,942.42 1 \$370,012.11 1 \$456,370.37 1 \$273,223.05 1 \$224,563.10 1 \$514,586.76 1 \$298,460.38 1 \$207,575.00 1 \$222,680.00 1 \$324,102.90 2 \$639,457.05 1 \$229,900.00 1 \$3,601,937.24 1 \$367,719.00 2 \$683,000.00 1 \$232,407.11 1 \$228,891.27 | 1 \$205,372.00 0.21% (2 \$462,967.78 0.48% (1 \$222,942.42 0.23% (1 \$370,012.11 0.39% (1 \$456,370.37 0.48% (1 \$273,223.05 0.28% (1 \$224,563.10 0.23% (1 \$298,460.38 0.31% (1 \$298,460.38 0.31% (1 \$227,575.00 0.22% (1 \$222,680.00 0.23% (2 \$639,457.05 0.67% (1 \$229,900.00 0.24% (1 \$3,601,937.24 3.75% (1 \$367,719.00 0.38% (2 \$683,000.00 0.71% (1 \$232,407.11 0.24% (1 \$228,891.27 0.24% (| 1 \$205,372.00 0.21% 0 \$0.00 2 \$462,967.78 0.48% 0 \$0.00 1 \$222,942.42 0.23% 0 \$0.00 1 \$370,012.11 0.39% 0 \$0.00 1 \$456,370.37 0.48% 0 \$0.00 1 \$273,223.05 0.28% 0 \$0.00 1 \$224,563.10 0.23% 0 \$0.00 1 \$298,460.38 0.31% 0 \$0.00 1 \$227,575.00 0.22% 0 \$0.00 1 \$222,680.00 0.23% 0 \$0.00 1 \$324,102.90 0.34% 0 \$0.00 2 \$639,457.05 0.67% 0 \$0.00 1 \$229,900.00 0.24% 0 \$0.00 1 \$367,719.00 0.38% 0 \$0.00 2 \$683,000.00 0.71% 0 \$0.00 1 \$222,407.11 0.24% 0 \$0.00 1 \$228,891.27 0.24% 0 \$0.00 | 1 \$205,372.00 0.21% 0 \$0.00 NA 2 \$462,967.78 0.48% 0 \$0.00 NA 1 \$222,942.42 0.23% 0 \$0.00 NA 1 \$370,012.11 0.39% 0 \$0.00 NA 1 \$456,370.37 0.48% 0 \$0.00 NA 1 \$273,223.05 0.28% 0 \$0.00 NA 1 \$224,563.10 0.23% 0 \$0.00 NA 1 \$298,460.38 0.31% 0 \$0.00 NA 1 \$229,460.38 0.31% 0 \$0.00 NA 1 \$222,680.00 0.22% 0 \$0.00 NA 1 \$324,102.90 0.34% 0 \$0.00 NA 1 \$324,102.90 0.34% 0 \$0.00 NA 1 \$329,900.00 0.24% 0 \$0.00 NA 1 \$329,000.00 0.24% 0 \$0.00 NA 1 \$367,719.00 0.38% 0 \$0.00 NA 1 \$367,719.00 0.38% 0 \$0.00 NA 1 <t< td=""><td>1 \$205,372.00</td></t<> | 1 \$205,372.00 |

| FIRST MIDWEST BANK, A STATE BANK | 1 | \$212,130.69 | 0.22% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| FIRST NATIONAL BANK | 1 | \$247,315.43 | 0.26% | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,350.00 | 0.25% | \$0.00 | | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$444,027.70 | 0.46% | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 21 | \$5,718,997.10 | 5.96% (| \$0.00 | NA | 0 | \$0 |
| GENEQUITY MORTGAGE, INC | 1 | \$310,400.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LLABLLITY COMPANY | 1 | \$247,315.43 | 0.26% | | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$433,799.24 | 0.45% | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$236,075.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$804,448.53 | 0.84% | \$0.00 | NA | 0 | \$0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$535,993.42 | 0.56% | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,194,586.84 | 5.42% | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$274,739.53 | 0.29% | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$853,850.64 | 0.89% (| \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$246,896.76 | 0.26% | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$360,564.53 | 0.38% (| \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$565,199.71 | 0.59% (| \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$537,234.79 | 0.56% | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$201,816.06 | 0.21% | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$203,955.19 | 0.21% | \$0.00 | NA | 0 | \$0 |
| · | | | | | | | _ |

| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 6 | \$1,768,509.09 | 1.84% | \$0.00 | NA | 0 | \$0 |
|--|-------|-----------------|----------|--------|----|---|-----|
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | A 1 | \$319,958.57 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,478.11 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | A 137 | \$39,915,136.96 | 41.61% 0 | \$0.00 | NA | 0 | \$0 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | \$244,323.72 | 0.25% | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$253,222.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE, LLC | 1 | \$210,107.14 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | | 0.26% 0 | | | | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$216,600.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$240,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORI A COLORADO CORPORATION | · 1 | \$212,849.56 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$434,397.59 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | , 1 | \$213,159.98 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | · I I | \$473,774.78 | 0.49% | \$0.00 | NA | 0 | \$0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$295,581.83 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$216,023.27 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC., A CORPORATION | 2 | \$477,510.37 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$248,557.08 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE INC | 1 | \$229,293.37 | 0.24% 0 | \$0.00 | | | |
| PINNACLE BANK, A BANK STATE-CHARTERED TENNESSEE BANK | 1 | \$237,322.58 | 0.25% 0 | | NA | 0 | \$0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$218,099.10 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$440,610.55 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |

| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$269,800.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$227,611.63 | 0.24% | \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 2 | \$467,289.65 | 0.49% (| \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$362,999.20 | 0.38% (| \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,641.13 | 0.27% | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$246,223.47 | 0.26% | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$207,902.60 | 0.22% | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$529,206.41 | 0.55% | \$0.00 | NA | 0 | \$0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$266,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$604,995.48 | 0.63% | \$0.00 | NA | 0 | \$0 |
| THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,184,813.50 | 1.24% | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$431,484.73 | 0.45% | \$0.00 | NA | 0 | \$0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$448,771.58 | 0.47% | \$0.00 | NA | 0 | \$0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$537,931.73 | 0.56% | \$0.00 | NA | 0 | \$0 |
| VENTURE BANK, MINNESOTA BANKING CORPORATION | 1 | \$215,902.38 | 0.23% | \$0.00 | NA | 0 | \$0 |
| WALLICK AND VOLK, INC | 1 | \$203,968.60 | 0.21% | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$556,651.23 | 0.58% | \$0.00 | NA | 0 | \$0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$445,981.63 | 0.46% | \$0.00 | NA | 0 | \$0 |
| WINTRUST MORTGAGE, A | 1 | \$214,925.48 | 0.22% | \$0.00 | NA | 0 | \$0 |

| I | DIVISION OF BARRINGTON | | | | | | | ĺ | 1 |
|--------------|--|-----|-----------------|--------|-------|--------|----|-----|---------------|
| | BANK AND TRUST CO., N.A | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,695.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 2 | \$596,633.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$944,662.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$535,805.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 342 | \$95,929,092.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140GUQT7 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$282,559.76 | 13.42% | 0 | \$0.00 | NA | .0 | \$0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,486,757.36 | 70.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Fotal | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$236,017.11 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,105,334.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| <u>Fotal</u> | | | | | | | | | |
| 3140GUQU4 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$415,769.36 | 8.68% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$202,201.68 | 4.22% | | | NA | | |
| | JPMORGAN CHASE BANK, N.A | 16 | | 87.1% | - | | NA | _ | |
| Total | | 18 | \$4,791,457.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | igdot | | | L | \sqsubseteq |
| 3140GUQV2 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$79,887.28 | 1% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$967,203.48 | 12.09% | 0 | \$0.00 | NA | .0 | \$0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$937,188.91 | 11.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,665.94 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | GEO-CORP, INC | 1 | \$236,231.36 | 2.95% | 0 \$0.00 | NA 0 \$0 |
|------------------|---|----|----------------|-------------|----------|---------------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,106,342.66 | 13.83% | 0 \$0.00 | NA 0 \$0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$98,186.46 | 1.23% | 0 \$0.00 | NA 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,918,094.20 | 48.98% | 0 \$0.00 | NA 0 \$0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$407,844.88 | 5.1% | 0 \$0.00 | |
| Total | | 27 | \$7,998,645.17 | 100% | 0 \$0.00 | 0 \$0 |
| 24.40.033.0333.0 | 177 (G.) (G.) (G.) | - | | 7 0~ | 0 40.00 | 7. 1. 0. 0.0 |
| 3140GUQW0 | AFMC MORTGAGE | 1 | \$475,558.55 | 5.8% | 0 \$0.00 | NA 0 \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$499,370.93 | 6.09% | 0 \$0.00 | NA 0 \$0 |
| | CLIFFCO , INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$84,662.95 | 1.03% | 0 \$0.00 | NA 0 \$0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$562,267.23 | 6.85% | 0 \$0.00 | NA 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,861,432.98 | 47.07% | 0 \$0.00 | NA 0 \$0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$323,125.55 | 3.94% | 0 \$0.00 | NA 0 \$0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$332,551.44 | 4.05% | 0 \$0.00 | NA 0 \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS, CORP., A NEW YORK CORPORATION | 1 | \$490,501.04 | 5.98% | 0 \$0.00 | NA 0 \$0 |
| | MMS MORTGAGE BANKER,S INC., A CORPORATION | 1 | \$363,221.44 | 4.43% | 0 \$0.00 | NA 0 \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$812,891.81 | 9.91% | 0 \$0.00 | NA 0 \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$398,742.11 | 4.85% | 0 \$0.00 | NA 0 \$0 |
| Total | | 25 | \$8,204,326.03 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GUQX8 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$643,446.77 | 21.05% | 0 \$0.00 | NA 0 \$0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,810.74 | 5.39% | 0 \$0.00 | NA 0 \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION | 1 | \$349,579.45 | 11.43% | 0 \$0.00 | NA 0 \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$778,269.38 | 25.46% | 0 \$0.00 | NA 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$89,597.69 | 2.93% | 0 \$0.00 | NA 0 \$0 |

| | | | | | | 1 | T | _ | _ |
|-----------|--|----|----------------|--------|---|--------|----|---|--------------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$261,882.31 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$285,311.28 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$484,403.65 | 15.84% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 9 | \$3,057,301.27 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| 3140GUQY6 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$297,560.98 | 6.46% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$161,791.47 | 3.51% | 0 | \$0.00 | NA | 0 | \$(|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,236.12 | 4.21% | 0 | \$0.00 | NA | 0 | \$(|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$158,191.41 | 3.43% | 0 | \$0.00 | NA | 0 | \$(|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,262.59 | 3.65% | 0 | \$0.00 | NA | 0 | \$(|
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,119,302.95 | 67.69% | 0 | \$0.00 | NA | 0 | \$(|
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$149,797.94 | 3.25% | 0 | \$0.00 | NA | 0 | \$(|
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$164,777.74 | 3.58% | 0 | \$0.00 | NA | 0 | \$(|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,475.59 | 4.22% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 23 | \$4,608,396.79 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GUQZ3 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$228,322.53 | 16.18% | 0 | \$0.00 | NA | 0 | \$(|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,492.39 | 5.92% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$244,477.63 | 17.33% | 0 | \$0.00 | NA | 0 | \$(|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$131,293.14 | 9.3% | | · | NA | 0 | \$(|
| | JPMORGAN CHASE BANK, N.A | 3 | \$723,500.10 | 51.27% | 1 | | NA | | |
| Total | | 8 | \$1,411,085.79 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | 1 | ı |

| 3140GUR25 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$467,588.00 | 29.07% | 0 \$0.00 | NA 0 \$0 |
|-----------|---|----------|----------------|---------|--|----------|
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$166,000.00 | 10.32% | 0 \$0.00 | NA 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$172,443.24 | 10.72% | 0 \$0.00 | NA 0 \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$162,500.00 | 10.1% | 0 \$0.00 | NA 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$480,200.00 | 29.85% | 0 \$0.00 | NA 0 \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$160,000.00 | 9.94% (| 0 \$0.00 | NA 0 \$0 |
| Total | | 10 | \$1,608,731.24 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GUR33 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 6.84% | 0 \$0.00 | NA 0 \$0 |
| | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 6.64% (| 0 \$0.00 | NA 0 \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,400.00 | 6.8% | 0 \$0.00 | NA 0 \$0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,000.00 | 7.3% (| 0 \$0.00 | NA 0 \$0 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$110,000.00 | 7.3% (| 0 \$0.00 | NA 0 \$0 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$104,794.97 | 6.96% (| 0 \$0.00 | NA 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$110,000.00 | 7.3% (| 0 \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$301,379.05 | 20% | 0 \$0.00 | NA 0 \$0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,600.00 | | | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$95,000.00 | 6.31% (| 0 \$0.00 | NA 0 \$0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 5.97% (| 0 \$0.00 | NA 0 \$6 |
| | RANDOLPH SAVINGS BANK | 1 | \$104,551.11 | 6.94% | 0 \$0.00 | NA 0 \$ |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$90,000.00 | | | |
| Total | | 15 | \$1,506,725.13 | 100% | 0 \$0.00 | 0 \$ |
| | | لِـــــَ | | | <u> </u> | |
| 3140GUR41 | JPMORGAN CHASE BANK, N.A | 9 | \$2,346,352.86 | | | |
| Total | | 9 | \$2,346,352.86 | 100% | 0 \$0.00 | 0 \$ |
| | | ,) | , , | , | , ' | 1 11 |

| ALERO SMORTGAGE ALLER TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE LTD. DBA MAJOR MORTGAGE LTD. DBA MAJOR MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION, A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE SISSO,99.67 O.5% 0 SO.00 SO.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES AND SO.00 SO. | | | | | |
|---|---|---------------|--------------|---|---|
| PARTNERS, LLC, A LIMITED LIABILITY CORPORATION | 1 11 \$163//6/11 (151%)(1) \$(10) [NA) | 6.41 0.51% 0 | \$163,446.41 | 1 | 1/10(+11258 1 1 |
| CORPORATION, A NORTH CAROLINA CORPORATION | A LIMITED 2 \$331,356.78 1.04% 0 \$0.00 NA | 56.78 1.04% 0 | \$331,356.78 | 2 | PARTNERS, LLC., A LIMITED |
| MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | A NORTH 1 \$163,774.05 0.51% 0 \$0.00 NA | 74.05 0.51% 0 | \$163,774.05 | 1 | CORPORATION, A NORTH |
| DBA GOLD FINANCIAL S154,812.08 0.49% 0 \$0.00 | GE CO A | 30.94 0.54% 0 | \$173,280.94 | 1 | MAJOR MORTGAGE CO., A TEXAS LIMITED |
| CORPORATION, A COLORADO CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION CAPITAL CENTER LLC., A LIMITED DENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION CAPITAL CENTER LLC., A LIMITED DENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION CAPITAL CENTER LLC., A LIMITED LIABILITY CORPORATION CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY I \$157,563.85 0.49% 0 \$0.00 \$ | | 2.08 0.49% 0 | \$154,812.08 | 1 | DBA GOLD FINANCIAL |
| EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION S151,169.37 0.47% 0 \$0.00 | | 74.05 0.51% 0 | \$163,774.05 | 1 | CORPORATION, A COLORADO |
| SERVICE COMPANY, AN OHIO CORPORATION 1 \$151,169.37 0.47% 0 \$0.00 | TANTS, INC., 3 \$502,420.95 1.58% 0 \$0.00 NA | 20.95 1.58% 0 | \$502,420.95 | 3 | EQUITY CONSULTANTS, INC., |
| MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY LIABILITY COMPANY | | 59.37 0.47% 0 | \$151,169.37 | 1 | SERVICE COMPANY, AN OHIO |
| MORTGAGE CORPORATION | EPTANCE A LIMITED 1 \$170,000.00 0.53% 0 \$0.00 NA | 00.00 0.53% 0 | \$170,000.00 | 1 | MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED |
| A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY LIMITED LIABILITY COMPANY S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | PORATION, A 1 \$155,569.38 0.49% 0 \$0.00 NA | 59.38 0.49% 0 | \$155,569.38 | 1 | MORTGAGE CORPORATION, A |
| SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$159,699.67 0.5% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 1 11 \$150 /91 961 11/1/6101 \$0.001 N.A.1 | 01.96 0.47% 0 | \$150,791.96 | 1 | |
| SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY 1 \$159,784.47 0.5% 0 \$0.00 \$0.00 | BA 1 \$159,699.67 0.5% 0 \$0.00 NA | 99.67 0.5% 0 | \$159,699.67 | 1 | SERVICES, LLC DBA |
| LIMITED LIABILITY 1 \$157,563.85 0.49% 0 \$0.00 COMPANY | BA ORTGAGE, A 1 \$159,784.47 0.5% 0 \$0.00 NA | 34.47 0.5% 0 | \$159,784.47 | 1 | SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY |
| | | 53.85 0.49% 0 | \$157,563.85 | 1 | LIMITED LIABILITY |
| | | 7.81 0.5% 0 | \$159,517.81 | 1 | |
| CAPITAL CITY BANK 1 \$167,768.54 0.53% 0 \$0.00 | ANK 1 \$167,768.54 0.53% 0 \$0.00 NA | 58.54 0.53% 0 | \$167,768.54 | 1 | CAPITAL CITY BANK |
| | | 26.60 0.54% 0 | \$171,026.60 | 1 | |

| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|-----|-----|
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$165,541.79 | 0.52% | \$0.00 | NA | 0 | \$0 |
| CIBM BANK, A STATE CHARTERED BANK | 1 | \$151,790.58 | 0.48% | \$0.00 | NA | 0 | \$0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$159,159.44 | 0.5% | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$512,054.99 | 1.61% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$173,600.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,128,074.61 | 3.54% | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$323,490.00 | 1.01% | \$0.00 | NA | . 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 10 | \$1,597,026.59 | 5.01% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION | 1 | \$158,181.77 | 0.5% | \$0.00 | NA | . 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,788.92 | 0.5% | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,478.56 | 0.5% | \$0.00 | NA | . 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,552.82 | 0.99% (| \$0.00 | NA | . 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$336,776.81 | 1.06% | \$0.00 | NA | . 0 | \$0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$153,000.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$152,589.49 | 0.48% | \$0.00 | NA | . 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$159,925.98 | 0.5% | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMAN CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$170,944.16 | 0.54% | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$470,122.81 | 1.47% | \$0.00 | NA | 0 | \$0 |

| | | | | | • | | | |
|----------------|---|-----|-----------------|--------|----------|------|---|-----|
| | TL INVESTMENTS, INC., A ICHIGAN CORPORATION | 1 | \$166,040.41 | 0.52% | \$0.00 |) NA | 0 | \$0 |
| GU | JARANTEED RATE INC., A ELAWARE CORPORATION | 1 | \$163,774.05 | 0.51% | 0 \$0.00 |) NA | 0 | \$0 |
| | JARANTEED RATE, INC | 1 | \$171,000.00 | 0.54% | 0 \$0.00 |) NA | 0 | \$0 |
| | JARANTEED RATE, INC., A | | · | | | | | |
| | ELAWARE CORPORATION | 1 | \$154,500.00 | 0.48% | 0 \$0.00 |) NA | 0 | \$0 |
| | JARANTEED RATE, INC., A | 1.5 | Φ2 425 120 60 | 7.628 | 0 00 | | | Φ0 |
| | ELAWARE CORPORATION | 15 | \$2,435,120.60 | 7.63% | 0 \$0.00 |) NA | U | \$0 |
| MO IN CO | ALLMARK HOME ORTGAGE, LLC, AN DIANA LIMITED LIABILITY OMPANY | 1 | \$154,572.14 | 0.48% | 0 \$0.00 |) NA | 0 | \$0 |
| | OWARD HANNA MORTGAGE RVICES | 1 | \$171,450.00 | 0.54% | 0 \$0.00 |) NA | 0 | \$0 |
| | TEGRITY MORTGAGE OF ISSOURI CORPORATION | 1 | \$164,772.68 | 0.52% | 0 \$0.00 |) NA | 0 | \$0 |
| JPI | MORGAN CHASE BANK, N.A | 65 | \$10,650,266.22 | 33.39% | 0 \$0.00 |) NA | 0 | \$0 |
| LL | ATTAMY HOME FUNDING, .C, A LIMITED LIABILITY OMPANY | 1 | \$161,815.09 | 0.51% | \$0.00 |) NA | 0 | \$0 |
| M(IL1 | IDWEST EQUITY ORTGAGE, LLC, AN LINOIS LIMITED LIABILITY OMPANY | 2 | \$321,670.08 | 1.01% | 0 \$0.00 |) NA | 0 | \$0 |
| Mî | NET MORTGAGE CORP | 1 | \$163,850.70 | 0.51% | 0 \$0.00 |) NA | 0 | \$0 |
| | ORIA DEVELOPMENT, INC., N ARIZONA CORPORATION | 1 | \$164,772.68 | 0.52% | 0 \$0.00 |) NA | 0 | \$0 |
| PA | ORTGAGE CAPITAL ARTNERS, INC., A ALIFORNIA CORPORATION | 1 | \$165,142.89 | 0.52% | 0 \$0.00 |) NA | 0 | \$0 |
| MO | ORTGAGE NETWORK, INC | 1 | \$159,789.30 | 0.5% | 0 \$0.00 |) NA | 0 | \$0 |
| MO | DIC, INC. DBA CONCORD ORTGAGE GROUP, A ORPORATION | 1 | \$169,765.78 | 0.53% | \$0.00 |) NA | 0 | \$0 |
| | ORTH AMERICAN SAVINGS ANK, FSB | 1 | \$152,500.00 | 0.48% | \$0.00 |) NA | 0 | \$0 |
| | ORTHEAST BANK, A MAINE HARTERED BANK | 1 | \$155,785.07 | 0.49% | 0 \$0.00 |) NA | 0 | \$0 |
| IN | OVA FINANCIAL & VESTMENT CORPORATION, N ARIZONA CORPORATION | 1 | \$159,779.57 | 0.5% | 0 \$0.00 |) NA | 0 | \$0 |
| NT | TFN, INC., A CORPORATION | 2 | \$336,676.81 | 1.06% | 0 \$0.00 |) NA | 0 | \$0 |
| LL | AK MORTGAGE COMPANY, .C, A LIMITED LIABILITY OMPANY | 1 | \$172,661.79 | 0.54% | 0 \$0.00 |) NA | 0 | \$0 |
| ON | N Q FINANCIAL, INC | 2 | \$312,069.46 | 0.98% | 0 \$0.00 |) NA | 0 | \$0 |
| | | 1 | \$158,101.88 | 0.5% | 0 \$0.00 |) NA | 0 | \$0 |

| 3140GUR66 | ASHEVILLE SAVINGS BANK, | 1 | \$172,989.06 | 7.06% | | \$0.00 | NA | | _ |
|-----------|--|-----|-----------------|-------|---|--------|----|---|-----|
| Total | | 196 | \$31,894,849.86 | 100% | 0 | \$0.00 | | 0 | \$(|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$506,069.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$164,544.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$158,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,147,658.53 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VIP MORTGAGE INC | 1 | \$159,779.57 | 0.5% | 0 | \$0.00 | NA | 0 | 9 |
| | V.I.P. MORTGAGE, INC | 2 | \$339,233.21 | 1.06% | 0 | \$0.00 | NA | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$171,556.34 | 0.54% | 0 | \$0.00 | NA | | |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$967,315.47 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$166,270.61 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$152,527.81 | 0.48% | 0 | \$0.00 | NA | 0 | : |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,787.74 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$159,558.36 | 0.5% | 0 | \$0.00 | NA | 0 | • |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$174,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | • |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,803.06 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| | COMPANY PRESIDENTIAL BANK, FSB | 1 | \$159,558.36 | 0.5% | 0 | \$0.00 | NA | 0 | (|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$155,785.07 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | • |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | | | | | | | | İ |

| | FIRST COUNTY BANK, A CORPORATION | 1 | \$170,742.45 | 6.96% | 0 | \$0.00 | NA |) \$(|
|-----------|---|----------------------|----------------|--------|--------------------|----------|-------------------|--------------|
| | GUARANTEED RATE, INC | 2 | \$330,000.00 | 13.46% | 0 | \$0.00 | NA |)\$(|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$170,000.00 | | | | NA | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$958,654.79 | 39.1% | 0 | \$0.00 | NA (|)\$(|
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 6.53% | 0 | \$0.00 | NA |) \$(|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$166,249.22 | 6.78% | 50 | \$0.00 | NA |)\$(|
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$158,278.25 | 6.46% | 50 | \$0.00 | NA |) \$(|
| Γotal | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,000.00 | 6.72% | 50 | \$0.00 | NA |)\$(|
| Total | | 15 | \$2,451,913.77 | 100% | 0 | \$0.00 | (|) \$(|
| | | $\overline{\square}$ | | | \perp | \Box | | Ļ |
| 3140GUR74 | JPMORGAN CHASE BANK, N.A | 22 | \$1,508,906.74 | 100% | _ | | NA | _ |
| Total | | 22 | \$1,508,906.74 | 100% |) 0 | \$0.00 | |) \$(|
| | | | | | $oldsymbol{\perp}$ | \vdash | \longrightarrow | \downarrow |
| 3140GUR82 | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,587.76 | 2.07% | 0 | \$0.00 | NA |)\$(|
| | JPMORGAN CHASE BANK, N.A | 42 | \$6,919,313.93 | 89.64% | 0 | \$0.00 | NA |)\$(|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,567.15 | 2.17% | 0 | \$0.00 | NA |) \$(|
| | SOUTHWEST BANK | _1 | \$159,587.76 | 2.07% | 0 | \$0.00 | NA |) \$(|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$155,978.80 | | | | NA | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,800.00 | 2.03% | 2 0 | \$0.00 | NA |) \$(|
| Total | | 47 | \$7,718,835.40 | 100% | 0 | \$0.00 | |) \$(|
| | | | | | | | | Į |
| 3140GUR90 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,615.65 | 6.97% | 0 | \$0.00 | NA |) \$(|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$126,668.10 | 6.1% | 0 | \$0.00 | NA |) \$(|
| | FIRST BANK FINANCIAL CENTRE | 1 | \$111,750.00 | 5.38% | 0 | \$0.00 | NA (|) \$(|
| | HURON VALLEY FINANCIAL, INC | 1 | \$144,400.00 | | \bot | · | NA | |
| | | 1 | \$131,026.77 | 6.31% | 90 | \$0.00 | NA |)\$(|
| | | | | | | | | |

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| | INTERCONTINENTAL CAPITAL GROUP, INC | | | | | |
|-----------|---|----|----------------|--------|---------|------------|
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,283,723.94 | 61.84% | 0 \$0.0 | 0 NA 0 \$0 |
| | LOAN SIMPLE, INC | 1 | \$133,644.81 | 6.44% | | |
| Total | | 16 | \$2,075,829.27 | 100% | 0 \$0.0 | 0 0 \$0 |
| | | | | | | |
| 3140GURA7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,747.19 | 2.91% | 0 \$0.0 | 0 NA 0 \$0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$99,185.93 | 2.96% | 0 \$0.0 | 0 NA 0 \$0 |
| | CAPITAL CITY BANK | 1 | \$90,259.19 | 2.69% | 0 \$0.0 | 0 NA 0 \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,781.50 | 3.12% | 0 \$0.0 | 0 NA 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,279,126.16 | 67.94% | 0 \$0.0 | 0 NA 0 \$0 |
| | MOUNTAINONE BANK | 1 | \$92,986.81 | 2.77% | 0 \$0.0 | 0 NA 0 \$0 |
| | PERL MORTGAGE INC | 1 | \$104,071.01 | 3.1% | 0 \$0.0 | 0 NA 0 \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$189,575.92 | 5.65% | 0 \$0.0 | 0 NA 0 \$0 |
| | PINNACLE BANK, A STATE-CHARTRED TENNESSEE BANK | 1 | \$92,379.34 | 2.75% | 0 \$0.0 | 0 NA 0 \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,866.83 | 2.92% | 0 \$0.0 | 0 NA 0 \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$106,560.74 | 3.19% | 0 \$0.0 | 0 NA 0 \$0 |
| Total | | 34 | \$3,354,540.62 | 100% | 0 \$0.0 | 0 90 |
| 3140GURB5 | AMERICAN FINANFING CORPORATION, A COLORADO CORPORATION | 1 | \$99,572.49 | 4.49% | 0 \$0.0 | 0 NA 0 \$0 |
| | CALATLANTIC MORTGAGE,INC | 1 | \$99,572.49 | 4.49% | 0 \$0.0 | 0 NA 0 \$0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 4.96% | 0 \$0.0 | 0 NA 0 \$0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$109,058.15 | 4.92% | 0 \$0.0 | 0 NA 0 \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$105,300.00 | 4.75% | 0 \$0.0 | 0 NA 0 \$0 |

| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A | 1 | \$109,250.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|----|----------------|--------|---|--------|-----|---|------------|
| | TEXAS CORPORATION GUARANTEED RATE, INC., A | 2 | \$209.717.47 | 13.47% | 0 | 00.00 | NIA | 0 | \$0 |
| | DELAWARE CORPORATION | 3 | \$298,717.47 | | | · | | Ш | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$611,321.88 | 27.56% | + | | | - | |
| | LEADER BANK, NA | 1 | \$95,084.64 | 4.29% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$97,929.54 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD LOANS,INC., A CORPORATION | 1 | \$99,572.49 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$90,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$84,400.35 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Γotal | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$108,598.19 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,218,377.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140GURC3 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,527.17 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL BANK, A CORPORATION | 1 | \$99,585.28 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$195,470.96 | 11.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$98,728.46 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,192.40 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$199,750.40 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$97,218.32 | 5.5% | _ | 1 | | - | |
| | JPMORGAN CHASE BANK, N.A | 5 | \$475,325.41 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$99,585.28 | 5.64% | | · | | Н | |
| | SOUTHEAST BANK | 1 | \$99,585.28 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,589.43 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION | 1 | \$108,050.02 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,766,608.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$153,229.45 | 3.23% (| 0 \$0.00 | NA 0 \$ |
|--|--|---|---|---|--|
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$149,559.86 | 3.16%(| 0 \$0.00 | NA 0 \$ |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,118.82 | 3.23% (| 0 \$0.00 | NA 0 \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,583.52 | 3.64% (| 0 \$0.00 | NA 0 \$ |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | · | | · | |
| JPMORGAN CHASE BANK, N.A | 19 | \$3,023,834.46 | 63.81% | 0 \$0.00 | NA 0 \$ |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$152,733.54 | 3.22% (| \$0.00 | NA 0 \$ |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$151,105.19 | | · | |
| PERL MORTGAGE INC | 1 | \$151,376.00 | 3.19% (| 0 \$0.00 | NA 0 \$ |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,317.14 | | | |
| WOLFE FINANCIAL INC, A CORPORATION | 1 | \$157,543.66 | 3.34% (| 0 \$0.00 | NA 0 \$ |
| | 30 | \$4,738,480.97 | 100% | 90.00 | 0 \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,675.80 | 5.26% (| 0 \$0.00 | NA 0 \$ |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$151,350.19 | 4.72% (| 0 \$0.00 | NA 0 \$ |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$152,000.00 | 4.74% (| 0 \$0.00 | NA 0 \$ |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$342,173.41 | 10.67% (| 0 \$0.00 | NA 0 \$ |
| JPMORGAN CHASE BANK, N.A | 7 | \$1,127,003.97 | 35.16% (| 0 \$0.00 | NA 0 \$ |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$170,527.29 | | | |
| | 1 | \$151.639.70 | 4.73% (| \$0.00 | NA 0 \$ |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | | | |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$150,800.00 | 4.7% (| 0 \$0.00 | NA 0 \$ |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$153,532.60 | 4.79% (| 0 \$0.00 | NA 0 \$ |
| | PARTNERS, LLC., A LIMITED LIABILITY CORPORATION BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATION NFM, INC., A MARYLAND CORPORATION NFM, INC., A MARYLAND CORPORATION PERL MORTGAGE INC RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL INC, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION D.L. EVANS BANK, AN IDAHO CORPORATION FIRST COUNTY BANK, A CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK JPMORGAN CHASE BANK, N.A KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, INC., A CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION PEOPLES BANK, A STATE CHARTERED BANK SEACOAST NATIONAL BANK, | PARTNERS, LLC., A LIMITED LIABILITY CORPORATION BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION NFM, INC., A MARYLAND CORPORATION NFM CORPORATION PERL MORTGAGE INC RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL INC, A CORPORATION D.L. EVANS BANK, AN IDAHO CORPORATION D.L. EVANS BANK, AN IDAHO CORPORATION FIRST COUNTY BANK, A CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK JPMORGAN CHASE BANK, N.A 7 KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, INC., A CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHPOINT MORTGAGE, INC., A CORPORATION PEOPLES BANK, A STATE CHARTERED BANK SEACOAST NATIONAL BANK, | PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | PARTNERS, LLC., A LIMITED LIABILITY CORPORATION BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION DAS ACQUISITION COMPANY, LLC. A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION DIPMORGAN CHASE BANK, N.A DELAWARE CORPORATION DIPMORGAN CHASE BANK, N.A DELAWARE LIMITED LIABILITY CORPORATION NFM, INC., A MARYLAND CORPORATION PERL MORTGAGE INC DILABILITY CORPORATION PERL MORTGAGE INC DILABILITY CORPORATION PERL MORTGAGE INC DISTRIPATION DILABILITY COMPANY WOLFE FINANCIAL INC, A CORPORATION DILE EVANS BANK, AN IDAHO CORPORATION DILE SYNS BANK, AN IDAHO CORPORATION DILABILITY COMPANY WOLFE FINANCIAL INC, A CORPORATION DILE SYNS BANK, AN IDAHO CORPORATION DILE SYNS BANK, AN IDAHO CORPORATION DILE SYNS BANK, AN IDAHO CORPORATION DILE SYNS BANK, AN IDAHO CORPORATION DILABILITY COMPANY |

| - | | | | | | | | | |
|-----------|--|----|----------------|--------|----|--------|----|-----------|-------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,735.65 | 4.83% | 0 | \$0.00 | NA | 0 | \$(|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$160,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$(|
| | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION | 1 | \$171,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 20 | \$3,205,438.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | \square | Ī |
| 3140GURF6 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$124,427.45 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$135,475.07 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$271,867.81 | 12.32% | Ш | · | NA | Ш | |
| | JPMORGAN CHASE BANK, N.A | 7 | \$929,852.18 | 42.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,082.72 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$133,677.33 | 6.06% | 0 | \$0.00 | NA | 0 | \$(|
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$112,315.03 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MORTGAGE COMPANY | 1 | \$138,836.97 | 6.29% | 0 | \$0.00 | NA | 0 | \$(|
| | V.I.P. MORTGAGE, INC | 1 | \$111,732.02 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$134,870.20 | | | | NA | ш | |
| Total | | 17 | \$2,207,136.78 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GURG4 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$129,438.61 | 3.43% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$281,150.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$(|
| | ASSURED MORTGAGE, INC | 1 | \$149,252.25 | 3.96% | 0 | \$0.00 | NA | 0 | \$(|
| | CALATLANTIC MORTGAGE, INC | 1 | \$140,783.41 | 3.73% | 0 | \$0.00 | NA | 0 | \$(|
| | CIBM BANK | 2 | \$243,120.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$(|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$281,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$(|
| i i | | 1 | \$112,500.00 | 2.98% | Τ, | \$0.00 | | ~ | \$0 |

| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
|-----------|--|----|----------------|----------|--------|----|-------|
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$112,512.02 | 2.98% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$130,533.86 | 3.46% 0 | \$0.00 | NA | 0 \$0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$117,988.28 | 3.13% 0 | \$0.00 | NA | 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$129,438.61 | 3.43% 0 | \$0.00 | NA | 0 \$0 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$119,481.80 | 3.17% 0 | \$0.00 | NA | 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$422,800.00 | 11.21% 0 | \$0.00 | NA | 0 \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 3.98% 0 | \$0.00 | NA | 0 \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$141,801.99 | 3.76% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$120,000.00 | 3.18% 0 | \$0.00 | NA | 0 \$0 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$143,000.00 | 3.79% 0 | \$0.00 | NA | |
| | SIRVA MORTGAGE, INC | 1 | \$128,940.77 | 3.42% 0 | \$0.00 | NA | 0 \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$272,360.88 | 7.22% 0 | \$0.00 | NA | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$150,000.00 | 3.98% 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 3.82% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$150,000.00 | 4.01% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 28 | \$3,770,102.48 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3140GURH2 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$227,015.42 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$262,000.00 | 0.57% 0 | \$0.00 | NA | 0 \$ |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$327,200.00 | 0.72% 0 | \$0.00 | NA | 0 \$0 |
| | ALERUS FINANCIAL NA | 1 | \$99,568.16 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$190,000.00 | 0.42% 0 | \$0.00 | NA | |
| | | 3 | \$491,791.77 | 1.08% 0 | \$0.00 | NA | 0.\$0 |

| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$304,756.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$201,127.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$628,029.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$277,795.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$407,233.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| BAYCOASR MORTGAGE | 1 | \$325,587.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$761,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK, A CORPORATION | 2 | \$468,037.90 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | | | |
| CALATLANTIC MORTGAGE, INC | 2 | \$589,590.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$337,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$311,652.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$533,585.80 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTAR LENDING, LLC | 1 | \$194,157.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$298,704.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CIBM BANK | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$479,918.55 | 1.05% | 0 | \$0.00 | | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$328,574.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,963.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$222,775.00 | 0.49% | \$0.00 | NA | 0 | \$0 |
|---|---------------------------------------|--|--|--|------------------|------------------|
| 3 | \$1,021,541.56 | 2.24% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$414,400.00 | 0.91% | \$0.00 | NA | 0 | \$0 |
| 1 | \$204,114.74 | 0.45% | \$0.00 | NA | 0 | \$0 |
| 2 | \$662,128.29 | 1.45% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$242,000.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| 1 | \$72,045.94 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$526,080.00 | 1.15% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$216,062.92 | 0.47% | \$0.00 | NA | 0 | \$0 |
| 1 | \$83,392.71 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 1 | \$304,000.00 | 0.67% | \$0.00 | NA | 0 | \$0 |
| 1 | \$313,639.71 | 0.69% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$313,092.10 | 0.69% | \$0.00 | NA | 0 | \$0 |
| 1 | \$105,940.53 | 0.23% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$201,350.01 | 0.44% | \$0.00 | NA | 0 | \$0 |
| 1 | \$250,000.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| 2 | \$970,000.00 | 2.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$203,119.06 | 0.44% | \$0.00 | NA | 0 | \$0 |
| 1 | \$200,000.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| 1 | \$199,136.33 | 0.44% | \$0.00 | NA | 0 | \$0 |
| 1 | \$289,900.00 | 0.64% | \$0.00 | NA | 0 | \$0 |
| 1 | \$230,002.46 | 0.5% | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$1,021,541.56 1 \$414,400.00 1 \$204,114.74 2 \$662,128.29 1 \$242,000.00 1 \$72,045.94 1 \$526,080.00 1 \$216,062.92 1 \$304,000.00 1 \$313,639.71 1 \$304,000.00 1 \$313,092.10 1 \$105,940.53 1 \$201,350.01 1 \$250,000.00 2 \$970,000.00 1 \$2970,000.00 1 \$203,119.06 1 \$200,000.00 1 \$199,136.33 1 \$289,900.00 | 3 \$1,021,541.56 2.24% (1 \$414,400.00 0.91% (1 \$204,114.74 0.45% (2 \$662,128.29 1.45% (1 \$242,000.00 0.53% (1 \$72,045.94 0.16% (1 \$216,062.92 0.47% (1 \$304,000.00 0.67% (1 \$313,639.71 0.69% (1 \$313,092.10 0.69% (1 \$105,940.53 0.23% (1 \$250,000.00 0.55% (2 \$970,000.00 0.55% (1 \$203,119.06 0.44% (1 \$200,000.00 0.44% (1 \$200,000.00 0.64% (| 3 \$1,021,541.56 2.24% 0 \$0.00 1 \$414,400.00 0.91% 0 \$0.00 1 \$204,114.74 0.45% 0 \$0.00 2 \$662,128.29 1.45% 0 \$0.00 1 \$242,000.00 0.53% 0 \$0.00 1 \$72,045.94 0.16% 0 \$0.00 1 \$526,080.00 1.15% 0 \$0.00 1 \$216,062.92 0.47% 0 \$0.00 1 \$304,000.00 0.67% 0 \$0.00 1 \$313,639.71 0.69% 0 \$0.00 1 \$313,092.10 0.69% 0 \$0.00 1 \$201,350.01 0.44% 0 \$0.00 1 \$250,000.00 0.55% 0 \$0.00 2 \$970,000.00 2.13% 0 \$0.00 1 \$203,119.06 0.44% 0 \$0.00 1 \$290,000.00 0.44% 0 \$0.00 1 \$299,000.00 0.64% 0 \$0.00 | 3 \$1,021,541.56 | 3 \$1,021,541.56 |

| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|-----|
| CORPORATION | | | | | | | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,775,246.40 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$298,704.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$218,599.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 51 | \$13,721,924.81 | 30.06% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$199,634.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$200,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK, A CORPORATION | 2 | \$561,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$763,920.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$865,461.73 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$286,606.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$81,013.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$262,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$213,573.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$297,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE INC | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,568.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$103,799.81 | 0.23% | | \$0.00 | | | |
| PRESIDENTIAL BANK, FSB | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED | 1 | \$301,610.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |

| L | LIABILITY COMPANY | | | | ! | | L |
|--------------|---|-----|-----------------|---------|----------|----|-------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$898,692.66 | 1.97% (| 0 \$0.00 | NA | 0 \$(|
| | SAIL MORTGAGE CORP | 1 | \$177,500.00 | 0.39% (| 0 \$0.00 | NA | 0 \$0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$264,000.00 | 0.58% | 0 \$0.00 | NA | 0 \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$421,868.97 | 0.92% | 0 \$0.00 | NA | 0 \$0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$547,946.58 | 1.2% | 0 \$0.00 | NA | 0 \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,920.00 | 1.02% (| \$0.00 | NA | 0 \$(|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$190,500.00 | 0.42% | 0 \$0.00 | NA | 0 \$0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$187,287.72 | 0.41% | 0 \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$779,558.35 | 1.71% (| 0 \$0.00 | NA | 0 \$(|
| | WESTERN STATE BANK, A CORPORATION | 1 | \$69,394.60 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$286,500.00 | 0.63% (| 0 \$0.00 | NA | 0 \$(|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$709,828.21 | 1.56% (| \$0.00 | NA | 0 \$(|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | | 2.98% (| · | | |
| Fotal | | 172 | \$45,645,306.50 | 100% | 90.00 | | 0 \$0 |
| 3140GURJ8 | JPMORGAN CHASE BANK, N.A | 5 | \$1,137,817.94 | 100% (| 0 \$0.00 | NA | 0 \$(|
| Total | JI MOROTH CHILD DIA 12, 1 | 5 | | 100% | | | 0 \$0 |
| 3140GURK5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$148,791.28 | 1.64% (| 0 \$0.00 | NA | 0 \$(|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$110,217.04 | 1.21% | 0 \$0.00 | NA | 0 \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$131,458.11 | 1.45% (| 0 \$0.00 | NA | 0 \$(|
| | BELL BANK, A CORPORATION | 1 | \$114,527.89 | 1.26% (| 0 \$0.00 | NA | 0 \$0 |
| | | 1 | \$145,505.77 | 1.6% (| 0 \$0.00 | NA | 0.\$0 |

| 1 | \$148,766.45 | 1.64% (| \$0.00 |) NA | 0 | \$0 |
|-----|---------------------------------------|---|--|---|----------------|---|
| 2 | \$271,291.38 | 2.99% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$115,294.00 | 1.27% (| \$0.00 | | | |
| 1 | \$111,603.83 | 1.23% (| \$0.00 | NA NA | 0 | \$0 |
| 1 | | | | | | |
| 1 | \$133,947.84 | 1.48% | \$0.00 | NA NA | 0 | \$0 |
| 3 | | | | | Ī | |
| 1 | \$126,968.55 | 1.4% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$119,419.87 | 1.32% | \$0.00 |) NA | 0 | \$0 |
| 43 | \$5,449,375.61 | 60.01% | \$0.00 | NA NA | 0 | \$0 |
| 1 | | | | | | |
| ' 1 | \$115,000.00 | 1.27% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$123,972.04 | 1.37% (| \$0.00 |) NA | 0 | \$0 |
| 1 | \$127,966.32 | 1.41% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$119,013.15 | 1.31% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$148,047.31 | 1.63% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$136,270.06 | 1.5% | \$0.00 | NA NA | 0 | \$0 |
| 1 | **** | | | | | |
| 1 | \$133,877.61 | 1.47% (| \$0.00 |) NA | 0 | \$0 |
| 1 | \$149,384.22 | 1.65% (| \$0.00 | NA NA | 0 | \$(|
| 1 | **** | | | | | |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$271,291.38 1 \$115,294.00 1 \$111,603.83 1 \$126,858.81 1 \$133,947.84 3 \$368,002.21 1 \$126,968.55 1 \$119,419.87 43 \$5,449,375.61 1 \$136,294.94 7 1 \$115,000.00 1 \$123,972.04 1 \$127,966.32 1 \$119,013.15 1 \$148,047.31 1 \$136,270.06 1 \$133,889.81 1 \$133,877.61 1 \$149,384.22 | 2 \$271,291.38 2.99% 0 1 \$115,294.00 1.27% 0 1 \$111,603.83 1.23% 0 1 \$126,858.81 1.4% 0 1 \$133,947.84 1.48% 0 3 \$368,002.21 4.05% 0 1 \$126,968.55 1.4% 0 1 \$119,419.87 1.32% 0 1 \$136,294.94 1.5% 0 1 \$123,972.04 1.37% 0 1 \$123,972.04 1.37% 0 1 \$127,966.32 1.41% 0 1 \$136,270.06 1.5% 0 1 \$133,889.81 1.47% 0 1 \$133,889.81 1.47% 0 1 \$133,877.61 1.47% 0 | 2 \$271,291.38 2.99% 0 \$0.00 1 \$115,294.00 1.27% 0 \$0.00 1 \$126,858.81 1.4% 0 \$0.00 1 \$133,947.84 1.48% 0 \$0.00 3 \$368,002.21 4.05% 0 \$0.00 1 \$126,968.55 1.4% 0 \$0.00 1 \$119,419.87 1.32% 0 \$0.00 1 \$136,294.94 1.5% 0 \$0.00 1 \$115,000.00 1.27% 0 \$0.00 1 \$123,972.04 1.37% 0 \$0.00 1 \$127,966.32 1.41% 0 \$0.00 1 \$148,047.31 1.63% 0 \$0.00 1 \$136,270.06 1.5% 0 \$0.00 1 \$133,889.81 1.47% 0 \$0.00 1 \$133,889.81 1.47% 0 \$0.00 1 \$133,877.61 1.47% 0 \$0.00 1 \$133,887.61 1.47% 0 \$0.00 | 2 \$271,291.38 | 2 \$271,291.38 2.99% 0 \$0.00 NA 0 1 \$115,294.00 1.27% 0 \$0.00 NA 0 1 \$126,858.81 1.4% 0 \$0.00 NA 0 1 \$133,947.84 1.48% 0 \$0.00 NA 0 1 \$126,968.55 1.4% 0 \$0.00 NA 0 1 \$119,419.87 1.32% 0 \$0.00 NA 0 1 \$136,294.94 1.5% 0 \$0.00 NA 0 1 \$136,294.94 1.5% 0 \$0.00 NA 0 1 \$123,972.04 1.37% 0 \$0.00 NA 0 1 \$127,966.32 1.41% 0 \$0.00 NA 0 1 \$136,270.06 1.5% 0 \$0.00 NA 0 1 \$133,889.81 1.47% 0 \$0.00 NA 0 1 \$133,889.81 1.47% 0 \$0.00 NA 0 1 \$133,877.61 1.47% 0 \$0.00 NA 0 |

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| Total | | 71 | \$9,080,189.90 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|----|----------------|--------|----------|--------|----|----|
| | | | | | Ш | | | Ц |
| 3140GURL3 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$119,900.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$125,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$135,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$520,800.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$110,550.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$130,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,110.07 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$123,469.89 | 2.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,526.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$124,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,876.73 | 2.35% | 0 | \$0.00 | NA | o |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$148,039.40 | 2.86% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$139,401.49 | 2.69% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$2,618,334.12 | 50.54% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$138,098.86 | 2.67% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$121,593.19 | 2.35% | 0 | \$0.00 | NA | o |
| | ON Q FINANCIAL, INC | 1 | \$139,783.38 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$139,425.26 | 2.7% | \vdash | \$0.00 | NA | |
| Total | | 39 | \$5,180,908.39 | 100% | 0 | \$0.00 | | 0 |
| 3140GURM1 | BANK OF ENGLAND, A CORPORATION | 1 | \$72,678.21 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$81,165.43 | 3.1% | 0 | \$0.00 | NA | 03 |

| 9 | | | | | | | | | |
|-----------|--|--|----------------|--|---|--------|---|-----|------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$73,085.68 | 2.79% | 5% 0 \$0.00 NA 8% 0 \$0.00 NA 5% 0 \$0.00 NA 5% 0 \$0.00 NA 6% 0 \$0.00 NA 9% 0 \$0.00 NA 0% 0 \$0.00 NA 6% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA 0% 0 \$0.00 NA | 0 | \$0 | | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$74,707.51 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$1,963,681.23 | 74.98% | % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N % 0 \$0.00 N | NA | 0 | \$0 | |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$58,988.14 | 51 2.85% 0 \$0.00 NA 0 23 74.98% 0 \$0.00 NA 0 34 2.25% 0 \$0.00 NA 0 34 5.4% 0 \$0.00 NA 0 38 2.69% 0 \$0.00 NA 0 38 2.69% 0 \$0.00 NA 0 39 100% 0 \$0.00 NA 0 22 4.06% 0 \$0.00 NA 0 32 4.79% 0 \$0.00 NA 0 33 112% 0 \$0.00 NA 0 35 5.11% 0 \$0.00 NA 0 36 9.74% 0 \$0.00 NA 0 37 95.94% 0 \$0.00 NA 0 38 5.11% 0 \$0.00 NA 0 39 100% 0 \$0.00 NA 0 30 100% 0 \$0.00 NA 0 | 0 | \$0 | | | |
| | PERL MORTGAGE INC | 2 | \$141,383.84 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC | 1 | \$82,659.27 | 3.16% | 0 | \$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 | \$0 |
| | STIFEL BANK AND TRUST | 1 | \$70,620.38 | 2.69% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| Total | | 41 | \$2,618,969.69 | 100% | 0 | \$0.00 | \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | 0 | <u>\$0</u> |
| | | | | | | | | | |
| 3140GURN9 | JPMORGAN CHASE BANK, N.A | 18 | \$74,707.51 | | | | | | |
| | MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$217,720.22 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,364,484.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140GURP4 | ALL WESTERN MORTGAGE, INC | 1 | \$72,199.32 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$47,057.59 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$64,730.44 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,955.35 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$146,770.50 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$79,668.22 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 1 \$82,659.27 3.16% 0 \$0.00 NA 0 \$0 1 \$70,620.38 2.69% 0 \$0.00 NA 0 \$0 41 \$2,618,969.69 100% 0 \$0.00 NA 0 \$0 N.A 18 \$5,146,764.77 95.94% 0 \$0.00 NA 0 \$0 1 \$217,720.22 4.06% 0 \$0.00 NA 0 \$0 1 \$217,720.22 4.06% 0 \$0.00 NA 0 \$0 1 \$72,199.32 4.79% 0 \$0.00 NA 0 \$0 1 \$47,057.59 3.12% 0 \$0.00 NA 0 \$0 A 1 \$64,730.44 4.3% 0 \$0.00 NA 0 \$0 S D 1 \$76,955.35 5.11% 0 \$0.00 NA 0 \$0 A 2 \$146,770.50 9.74% 0 \$0.00 NA 0 \$0 A 1 \$79,668.22 5.29% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 | | | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$66,722.14 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | \$0 | | | | | | |
| | | 1 | \$84,647.49 | 5.63% | 5% 0 \$0.00 NA 0 8% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0 4% 0 \$0.00 NA 0 6% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0 0% 0 \$0.00 NA 0 | 0 | \$0 | | |

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| | CORPORATION | | | | | |
|--------------|--|----|----------------|---------|--------|---------|
| Fotal | | 21 | \$1,506,307.01 | 100% 0 | \$0.00 | 0 \$ |
| | | | | | | |
| 3140GURQ2 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,202.73 | 0.34% 0 | \$0.00 | NA 0 \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$583,315.56 | 2.07% 0 | \$0.00 | NA 0 \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.93% 0 | \$0.00 | NA 0 \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$202,400.00 | 0.72% 0 | \$0.00 | NA 0 \$ |
| | BEVERLY BANK | 1 | \$280,007.85 | 0.99% 0 | \$0.00 | NA 0 \$ |
| | BLUELEAF LENDING, LLC | 1 | \$175,247.58 | 0.62% 0 | \$0.00 | NA 0 \$ |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$190,000.00 | 0.67% 0 | \$0.00 | NA 0 \$ |
| | BUSEY BANK | 1 | \$313,653.35 | 1.11% 0 | \$0.00 | NA 0 \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$829,179.57 | 2.94% 0 | \$0.00 | NA 0 \$ |
| | CAPSTAR LENDING, LLC | 1 | \$352,750.00 | 1.25% 0 | \$0.00 | NA 0 \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$533,881.35 | 1.9% 0 | \$0.00 | NA 0 \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$177,239.04 | 0.63% 0 | \$0.00 | NA 0 \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$253,909.85 | 0.9% 0 | \$0.00 | NA 0 \$ |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$275,815.80 | 0.98% 0 | \$0.00 | NA 0 \$ |
| | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | \$286,400.00 | 1.02% 0 | \$0.00 | NA 0 \$ |
| | FIRST BANK | 1 | \$458,033.45 | 1.63% 0 | \$0.00 | NA 0 \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$633,430.39 | 2.25% 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$191,179.18 | 0.68% 0 | \$0.00 | NA 0 \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$555,253.07 | 1.97% 0 | \$0.00 | NA 0 \$ |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY | 1 | \$422,205.57 | 1.5% 0 | \$0.00 | NA 0 \$ |

| 3140GURR0 | AMERICAN MIDWEST | 1 | \$75,664.47 | 3.15% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| Total | | 111 | \$28,172,293.91 | 100% | 0 | \$0.00 | | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$373,503.90 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$204,132.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$86,280.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$181,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$154,932.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABLITY COMPANY | 1 | \$245,446.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$149,415.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$221,050.93 | 0.78% | U | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC | 1 | \$469,982.15 | 1.67% | | \$0.00 | NA | т |
| | ONY GLO, INC, DBA LOANLOCK, A CORPORATION | 1 | \$236,421.96 | 0.84% | | \$0.00 | NA | Ш |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$235,986.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,192.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE COPR., A NEW YORK CORPORATION | 1 | \$393,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$199,144.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$14,943,008.01 | 53.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$184,465.99 | 0.65% | | \$0.00 | NA | |
| | GUARDHILL FINANCIAL CORP | 1 | \$196,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,928,075.73 | 6.84% | | \$0.00 | NA | Ш |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$263,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE , INC. , A DELAWARE CORPORATION | 1 | \$246,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | |
|-----------|---|----|----------------|----------|--------|----------|
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$188,183.83 | 7.83% 0 | \$0.00 | NA 0 \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$286,878.30 | 11.94% 0 | \$0.00 | NA 0 \$0 |
| | EQUITY NOW INC | 1 | \$117,029.60 | 4.87% 0 | \$0.00 | NA 0 \$0 |
| | GMH MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,712.21 | 2.82% 0 | \$0.00 | NA 0 \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,360.95 | 6.26% 0 | \$0.00 | NA 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$780,333.10 | 32.49% 0 | \$0.00 | NA 0 \$0 |
| | MLD MORTGAGE,INC., A CORPORATION | 1 | \$75,335.70 | 3.14% 0 | \$0.00 | NA 0 \$0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$147,367.29 | 6.14% 0 | \$0.00 | NA 0 \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$47,099.82 | 1.96% 0 | \$0.00 | NA 0 \$0 |
| | SECKEL CAPITAL LLC | 1 | \$259,928.53 | 10.82% 0 | \$0.00 | NA 0 \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,735.33 | 3.44% 0 | \$0.00 | NA 0 \$0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,367.70 | 5.14% 0 | \$0.00 | NA 0 \$0 |
| Total | | 20 | \$2,401,996.83 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GURS8 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$127,819.65 | 2.44% 0 | \$0.00 | NA 0 \$0 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$178,129.30 | 3.4% 0 | \$0.00 | NA 0 \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$355,415.27 | 6.78% 0 | \$0.00 | NA 0 \$0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$121,115.97 | 2.31% 0 | \$0.00 | NA 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,759.62 | 3.39% 0 | \$0.00 | NA 0 \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$94,731.82 | 1.81% 0 | \$0.00 | NA 0 \$0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO | 2 | \$259,090.11 | 4.94% 0 | \$0.00 | NA 0 \$0 |
| • | | | • | | | |

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| | CORPORATION | | | | | | \perp |
|-----------|--|----|----------------|----------|--------|------|---------------|
| | JPMORGAN CHASE BANK, N.A | 6 | \$910,254.08 | 17.36% 0 | \$0.00 | NA 0 |)\$(|
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$282,110.79 | 5.38% 0 | \$0.00 | NA 0 | \$(|
| | MORTGAGE NETWORK INC | 1 | \$214,597.06 | 4.09% 0 | \$0.00 | NA 0 |) \$ (|
| | MORTGAGE NETWORK, INC | 2 | \$401,106.32 | 7.65% 0 | | NA 0 | - T |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$154,482.03 | 2.95% 0 | \$0.00 | NA 0 |) \$0 |
| | NOIC, INC., A CORPORATION | 1 | \$109,921.20 | 2.1% 0 | \$0.00 | NA 0 |)\$(|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$247,650.57 | 4.72% 0 | \$0.00 | NA 0 | \$(|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,448.71 | 2.98% 0 | \$0.00 | NA 0 |)\$1 |
| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION | 1 | \$222,885.44 | 4.25% 0 | \$0.00 | NA 0 |)\$(|
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$186,942.09 | 3.57% 0 | \$0.00 | NA 0 | \$ |
| | SALEM FIVE MOITGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$342,540.89 | 6.53% 0 | \$0.00 | NA 0 | \$ |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,781.78 | 3.09% 0 | \$0.00 | NA 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY | 1 | \$85,376.81 | 1.63% 0 | \$0.00 | NA 0 | \$ |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$150,573.75 | 2.87% 0 | \$0.00 | NA 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$131,805.54 | 2.51% 0 | \$0.00 | NA 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,815.72 | | · . | NA 0 | 4 |
| Total | | 31 | \$5,242,354.52 | 100% 0 | \$0.00 | 0 |) \$ |
| 3140GURT6 | 1ST PRIORITY MORTGAGE, INC., A NEW YORK STATE CORPORATION | 1 | \$99,624.24 | 2.97% 0 | \$0.00 | NA 0 |) \$ |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$128,026.48 | 3.82% 0 | \$0.00 | NA 0 | \$ |

| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$175,566.30 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|---------------|---------------------------------------|---------------|---|--------|-------|---|--------------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$183,525.38 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$179,778.68 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$105,600.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| _ | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$175,557.52 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| _ | HOWARD HANNA MORTGAGE SERVICES | 1 | \$71,053.32 | 2.12% | Ш | · | | | |
| - | JPMORGAN CHASE BANK, N.A | 8 | \$1,265,326.08 | 37.73% | т | 1 | | _ | |
| | LENDUSA, LLC | 1 | \$236,887.39 | 7.06% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| _ | SHAMROCK FINANCIAL CORPORATION | 1 | \$99,742.06 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| _ | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$232,114.25 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$217,437.70 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$183,723.79 | 5.49% | Ш | · | | | |
| Total | | 21 | \$3,353,963.19 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | \longmapsto | | | Ц | | | 4 | · |
| 3140GURU3 | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$80,398.72 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$91,567.56 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$259,141.78 | 19.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$225,455.77 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| | 7100001711011 | | | $\overline{}$ | _ | l i | 1 I | | |
| - | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$151,633.06 | 11.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC., A | 1 | \$151,633.06 \$239,724.71 | 11.43% | | | | | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED | 1 1 | · · · · · · · · · · · · · · · · · · · | | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 1 1 | \$239,724.71 | 18.07% | 0 | \$0.00 | NA NA | 0 | \$0 \$0 |

| | | | | | Щ | | | \perp |
|----------|--|---|--------------|-------|---|--------|----|---------|
| 140GURV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$362,476.98 | 1.03% | 0 | \$0.00 | NA | 0.5 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$422,748.70 | 1.2% | 0 | \$0.00 | NA | 0.5 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$423,152.94 | 1.21% | 0 | \$0.00 | NA | 0.5 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$263,602.37 | 0.75% | 0 | \$0.00 | NA | 0.5 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,846.03 | 0.28% | 0 | \$0.00 | NA | 05 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$255,614.42 | 0.73% | 0 | \$0.00 | NA | 05 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$359,408.26 | 1.02% | 0 | \$0.00 | NA | 0.5 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$279,489.45 | 0.8% | 0 | \$0.00 | NA | 0.5 |
| | AMERICASH, A CORPORATION | 1 | \$376,859.14 | 1.07% | 0 | \$0.00 | NA | 0.5 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$259,474.88 | 0.74% | 0 | \$0.00 | NA | 0 : |
| | ASSURED MORTGAGE, INC | 1 | \$119,806.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$282,155.25 | 0.8% | | \$0.00 | NA | |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,628.19 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$293,027.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$205,490.03 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,763.47 | 1.19% | | \$0.00 | NA | 0 |
| | BELL BANK, A CORPORATION | 1 | \$393,781.82 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$247,118.93 | 0.7% | 0 | \$0.00 | NA | 0 |

| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$299,527.87 | 0.85% | O | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$303,544.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$329,513.84 | 0.94% | O | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$429,072.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$303,312.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,217.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$786,297.89 | 2.24% | O | \$0.00 | NA | 0 | \$0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$119,819.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK | 1 | \$345,781.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$249,224.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$581,261.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 3 | \$637,689.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$265,373.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$247,562.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$404,429.36 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
|--|----|----------------|----------|--------|----|-------|
| GSF MORTGAGE CORPORATION | 1 | \$139,793.75 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,078,276.03 | 5.92% 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$620,892.56 | 1.77% 0 | \$0.00 | NA | 0 \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$212,679.19 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$419,823.36 | 1.2% 0 | \$0.00 | NA | 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$252,181.41 | 0.72% 0 | \$0.00 | NA | 0 \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$274,569.91 | 0.78% 0 | \$0.00 | NA | 0 \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$151,660.94 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| INLANTA MORTGAGE, INC | 2 | \$463,369.43 | 1.32% 0 | \$0.00 | NA | 0 \$0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$169,720.57 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| JPMORGAN CHASE BANK, N.A | 33 | \$9,109,381.16 | 25.94% 0 | \$0.00 | NA | 0 \$0 |
| LEGACY MORTGAGE, LLC | 1 | \$141,536.50 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$229,638.03 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$368,892.64 | 1.05% 0 | \$0.00 | NA | 0 \$0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGMTON CORPORATION | 1 | \$362,801.74 | 1.03% 0 | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$188,800.00 | 0.54% 0 | \$0.00 | NA | 0 \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$322,668.74 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$422,720.78 | 1.2% 0 | \$0.00 | NA | 0 \$0 |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$339,441.13 | 0.97% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE NETWORK, INC | 4 | \$824,563.54 | 2.35% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$174,747.85 | 0.5% 0 | \$0.00 | NA | 0 \$0 |

| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|-----|-----|
| NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$100,651.50 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$225,644.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$172,603.58 | 0.49% | 0 | \$0.00 | NA | . 0 | \$0 |
| OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$376,433.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$363,874.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$209,669.51 | 0.6% | 0 | \$0.00 | NA | . 0 | \$0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$416,314.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE INC | 1 | \$244,614.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,846.03 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$270,272.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$283,543.20 | 0.81% | 0 | \$0.00 | NA | . 0 | \$0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$196,190.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC.D/B/A EXPEDITE HOME LOANS, A INDIANA CORPORATION | 1 | \$87,873.20 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$367,862.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 2 | \$441,342.08 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$321,692.93 | 0.92% | 0 | \$0.00 | NA | .0 | \$0 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$229,645.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK, A CORPORATION | 1 | \$210,653.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,887.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$198,889.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | | | | Ī |
|-----------|---|-----|---|--------|---|-----------|----|---|----------------|
| | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$199,664.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$639,346.96 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$212,672.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE,. INC., A CORPORATION | 1 | \$410,810.78 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$35,112,430.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | Ц | |
| 140GURZ2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,749.74 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL BANK, A CORPORATION | 1 | \$141,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$138,794.09 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$150,000.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,200.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$481,340.01 | 30.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$144,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$251,022.86 | 16.01% | 0 | \$0.00 | NA | | |
| Total | | 12 | \$1,567,106.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUS73 | CROWN MORTGAGE COMPANY | 13 | \$3,029,099.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,029,099.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUS81 | CROWN MORTGAGE COMPANY | 13 | \$3,059,011.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,059,011.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUS99 | CITIZENS BANK, NA | 21 | \$2,060,540.91 | 100% | 0 | \$0.00 | NA | n | 90 |
| Total | CITIZEINO DIMIN, 11/1 | 21 | \$2,060,540.91 \$2,060,540.91 | 100% | + | | | | \$0 |
| | | | , | | | 1 2 2 2 2 | | | |

| TER L.L.C., A BILITY 1 DME LOANS, A RATION AGE SERVICES WARE LIMITED 1 DMPANY HASE BANK, N.A 3 RTGAGE N, A VIRGINIA 1 N CORPORATION 1 | \$147,596.48 \$150,000.00 \$131,639.70 \$374,700.00 \$134,000.00 | 10.19% 0 8.95% 0 25.46% 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0 |
|---|--|--|--|--|
| RATION AGE SERVICES WARE LIMITED DMPANY HASE BANK, N.A RTGAGE N, A VIRGINIA N CORPORATION 1 | \$131,639.70 3 \$374,700.00 | 8.95% 0 25.46% 0 | \$0.00 | |
| WARE LIMITED 1 MPANY HASE BANK, N.A 3 RTGAGE N, A VIRGINIA 1 N CORPORATION 1 | \$374,700.00 | 25.46% 0 | \$0.00 | NA 0 \$0 |
| RTGAGE N, A VIRGINIA 1 N CORPORATION 1 | | | | NA 0 \$0 |
| N, A VIRGINIA 1 N CORPORATION 1 | | | ¢0.00 | |
| | 1 | | \$0.00 | NA 0 \$0 |
| | \$143,097.65 | 9.72% 0 | \$0.00 | NA 0 \$0 |
| DANS, LLC, A BILITY 1 | \$121,173.37 | 8.23% 0 | \$0.00 | NA 0 \$0 |
| AGE, INC., A CORPORATION 1 | \$149,591.03 | 10.17% 0 | \$0.00 | NA 0 \$0 |
| NCIAL INC, A N | \$119,672.82 | | \$0.00 | NA 0 \$0 |
| 11 | \$1,471,471.05 | 100% 0 | \$0.00 | 0 \$0 |
| ORTGAGE & SULTANTS, INC., 1 | \$168,916.95 | 1.56% 0 | \$0.00 | NA 0 \$0 |
| FINANCIAL 1 | \$159,732.63 | 1.47% 0 | \$0.00 | NA 0 \$0 |
| AH 1 | \$172,362.20 | 1.59% 0 | \$0.00 | NA 0 \$0 |
| <u>.C</u> | 1 , | | \$0.00 | NA 0 \$0 |
| NDING, INC 1 | \$169,000.00 | 1.56% 0 | \$0.00 | NA 0 \$0 |
| IE BANK, A N | \$153,805.00 | 1.42% 0 | \$0.00 | NA 0 \$0 |
| TION COMPANY, ED LIABILITY 1 | \$156,750.00 | 1.45% 0 | \$0.00 | NA 0 \$0 |
| ANCIAL, INC. ME LENDING, A 2 DRATION | \$329,240.00 | 3.04% 0 | \$0.00 | NA 0 \$0 |
| HERN BANK, A | | | | |
| ARTERED 1 ANY | \$162,300.00 | 1.5% 0 | \$0.00 | NA 0 \$0 |
| ARTERED 1 | \$162,300.00 \$167,200.00 | | \$0.00 \$0.00 | NA 0 \$0 |
| ARTERED 1 ANY D RATE, INC., A | \$167,200.00 | 1.54% 0 9.26% 0 | | |
| | AGE, INC., A CORPORATION ICIAL INC, A I ORTGAGE & SULTANTS, INC., ION FINANCIAL I MORTGAGE C NDING, INC IE BANK, A I TION COMPANY, ED LIABILITY ANCIAL, INC. ME LENDING, A DRATION I AGE INC. I ANCIAL, INC. ME LENDING, A DRATION I I I I I I I I I I I I I | AGE, INC., A CORPORATION NCIAL INC, A N 1 \$149,591.03 NCIAL INC, A N 1 \$119,672.82 11 \$1,471,471.05 ORTGAGE & SULTANTS, INC., ION FINANCIAL 1 \$159,732.63 AH 1 \$172,362.20 MORTGAGE C NDING, INC IE BANK, A N TION COMPANY, ED LIABILITY 1 \$156,750.00 ANCIAL, INC. ME LENDING, A DRATION | AGE, INC., A CORPORATION NCIAL INC, A N 1 \$119,672.82 8.14% 0 11 \$1,471,471.05 100% 0 ORTGAGE & GULTANTS, INC., ION FINANCIAL 1 \$159,732.63 1.47% 0 AH 1 \$172,362.20 1.59% 0 MORTGAGE C NDING, INC IE BANK, A N ITION COMPANY, ED LIABILITY 1 \$156,750.00 1.45% 0 ANCIAL, INC. ME LENDING, A DRATION 2 \$329,240.00 3.04% 0 ANCIAL, INC. ME LENDING, A DRATION 2 \$329,240.00 3.04% 0 | AGE, INC., A CORPORATION NCIAL INC, A N 1 \$119,672.82 8.14% 0 \$0.00 11 \$1,471,471.05 100% 0 \$0.00 ORTGAGE & SULTANTS, INC., ION FINANCIAL 1 \$159,732.63 1.47% 0 \$0.00 MORTGAGE 2 \$336,919.48 3.11% 0 \$0.00 MORTGAGE C NDING, INC 1 \$169,000.00 1.56% 0 \$0.00 REBANK, A N 1 \$153,805.00 1.42% 0 \$0.00 ANCIAL, INC. ME LENDING, A 2 \$329,240.00 3.04% 0 \$0.00 SOLOD ANCIAL, INC. ME LENDING, A 2 \$329,240.00 3.04% 0 \$0.00 SOLOD |

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|---|----|-----------------|--------|---|--------|----|-----|
| CORPORATION | 66 | \$10,840,224.07 | 100% | 0 | \$0.00 | | 0 |
| WISCONSIN MORTGAGE CORPORATION, A | 1 | \$168,000.00 | 1.57% | 0 | \$0.00 | NA | . C |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.61% | 0 | \$0.00 | NA | . C |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$156,534.04 | 1.44% | 0 | \$0.00 | NA | .0 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.61% | 0 | \$0.00 | NA | .0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,608.20 | 1.47% | 0 | \$0.00 | NA | . C |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$173,755.00 | 1.6% | 0 | \$0.00 | NA | . C |
| SERVISFIRST BANK, A CORPORATION | 1 | \$172,800.00 | 1.59% | 0 | \$0.00 | NA | . C |
| SAIL MORTGAGE CORP | 1 | \$155,000.00 | 1.43% | 0 | \$0.00 | NA | . (|
| ROSS MORTGAGE CORPORATION | 1 | \$166,020.95 | 1.53% | 0 | \$0.00 | NA | . (|
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$153,687.96 | 1.42% | 0 | \$0.00 | NA | . C |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,900.00 | 1.5% | 0 | \$0.00 | NA | . C |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$172,900.00 | 1.59% | 0 | \$0.00 | NA | C |
| ON Q FINANCIAL, INC | 1 | \$166,155.00 | 1.53% | 0 | \$0.00 | NA | .[|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$174,325.00 | | Ш | \$0.00 | | |
| MORTGAGE NETWORK, INC | 2 | \$317,256.92 | 2.93% | 0 | \$0.00 | NA | . (|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$154,162.31 | 1.42% | 0 | \$0.00 | NA | . C |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 1.53% | 0 | \$0.00 | NA | . (|
| JPMORGAN CHASE BANK, N.A | 26 | \$4,237,353.47 | 39.09% | 0 | \$0.00 | NA | . (|
| HOUSTON CAPITAL MORTGAGE | 1 | \$174,600.00 | 1.61% | 0 | \$0.00 | NA | . (|
| HOMETRUST MORTGAGE COMPANY | 2 | \$318,653.84 | 2.94% | 0 | \$0.00 | NA | . (|

Total

| 3140GUSC2 | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$159,834.41 | 3.4% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|----|----------------|----------|--------|----|---------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 3.24% 0 | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,556.34 | 3.65% 0 | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$170,860.15 | 3.64% 0 | \$0.00 | NA | 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$303,927.77 | 6.47% 0 | \$0.00 | NA | 0 \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$159,843.98 | 3.4% 0 | \$0.00 | | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,014,191.46 | 42.89% 0 | \$0.00 | NA | 0 \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$158,236.56 | 3.37% 0 | \$0.00 | NA | 0 \$0 |
| | MNET MORTGAGE CORP | 1 | \$157,093.74 | 3.35% 0 | \$0.00 | NA | 0 \$0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$159,784.47 | 3.4% 0 | \$0.00 | | |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$151,700.38 | 3.23% 0 | \$0.00 | NA | 0 \$0 |
| | ON Q FINANCIAL, INC | 1 | \$151,589.77 | 3.23% 0 | \$0.00 | NA | 0 \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$157,492.34 | 3.35% 0 | \$0.00 | NA | 0 \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$151,704.47 | 3.23% 0 | \$0.00 | NA | 0 \$0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,434.62 | 3.61% 0 | \$0.00 | NA | 0 \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$154,990.94 | 3.3% 0 | \$0.00 | NA | 0 \$0 |
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$152,100.00 | 3.24% 0 | \$0.00 | | |
| Total | | 29 | \$4,696,341.40 | 100% 0 | \$0.00 | (| 0 \$0 |
| | | | | | | | \perp |
| 3140GUSD0 | ALL WESTERN MORTGAGE, INC | 1 | \$130,819.52 | 0.81% 0 | \$0.00 | NA | 0 \$0 |
| | ALL WESTERN MORTGAGE,INC (NMLS #14210) | 1 | \$127,823.65 | 0.79% 0 | \$0.00 | NA | 0 \$0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$115,485.34 | 0.72% 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$126,825.03 | 0.79% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | | |

| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | | | | | | | |
|--|---|--------------|-------------|--------|----|---|-----|
| AMCAP MORTGAGE, LTD | 1 | \$147,725.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$136,800.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$287,200.23 | 1.78% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$115,430.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$274,621.13 | 1.7% 0 | \$0.00 | NA | 0 | \$0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,047.13 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$139,727.23 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$143,427.12 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$259,019.58 | 1.61% 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR MOUNTAIN BANK | 1 | \$129,641.16 | $0.8\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$121,264.34 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$654,862.47 | 4.06% 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$138,800.00 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$146,797.47 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$656,374.01 | 4.07% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$126,649.44 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$256,829.16 | 1.59% 0 | \$0.00 | NA | 0 | \$0 |

| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$131,069.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|--------|---|--------|----|-----|-----|
| GUARANTEED RATE, INC | 1 | \$113,443.49 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | | | | \$0.00 | | | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$127,300.00 | 0.79% | 0 | \$0.00 | NA | . 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | . 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION | 1 | \$126,400.00 | 0.78% | 0 | \$0.00 | NA | . 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 31 | \$4,081,879.57 | 25.32% | 0 | \$0.00 | NA | .0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,612.91 | 0.84% | 0 | \$0.00 | NA | . 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$113,085.00 | 0.7% | 0 | \$0.00 | NA | . 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$240,667.97 | 1.49% | 0 | \$0.00 | | | |
| MORTGAGE NETWORK, INC | 2 | \$269,307.80 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | . 0 | \$0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETS CORPORATION | 1 | \$129,820.90 | 0.81% | 0 | \$0.00 | NA | . 0 | \$0 |
| NOIC, INC., A CORPORATION | 3 | \$403,471.08 | 2.5% | 0 | \$0.00 | NA | .0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$619,158.89 | 3.84% | 0 | \$0.00 | NA | .0 | \$0 |
| NTFN, INC., CORPORATION | 1 | \$139,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$148,205.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$134,900.00 | 0.84% | 0 | \$0.00 | NA | .0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | | 1 | |
| PERL MORTGAGE INC | 1 | \$128,040.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$288,502.71 | 1.79% | 0 | \$0.00 | NA | .0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.82% | 0 | \$0.00 | NA | .0 | \$0 |
| | 1 | \$144,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | | | | | | |
|-----------|--|-----|-----------------|---------|----------|------|-------|
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$129,820.90 | 0.81% | 0 \$0.00 | NA 0 | \$(|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.93% | 0 \$0.00 | NA 0 | \$(|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$114,633.81 | 0.71% | 0 \$0.00 | NA 0 | \$(|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$124,827.79 | 0.77% | 0 \$0.00 | NA 0 | \$(|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$533,990.82 | 3.31% (| 0 \$0.00 | NA 0 | \$(|
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,900.00 | 0.81% | 0 \$0.00 | NA 0 | \$(|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$118,750.00 | 0.74% | 0 \$0.00 | NA 0 | \$(|
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION | 1 | \$129,500.00 | 0.8% | 0 \$0.00 | NA 0 | \$(|
| | V.I.P. MORTGAGE, INC | 1 | \$136,000.00 | 0.84% | 0 \$0.00 | NA 0 |)\$(|
| | VICTORIAN FINANCE, LLC | 1 | | 0.82% | | | _ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION | 1 | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.00 | 0.9% (| 0 \$0.00 | NA 0 | \$(|
| | WR STARKEY MORTGAGE, LLP | 2 | \$269,355.34 | 1.69% (| 0 \$0.00 | | |
| Total | | 122 | \$16,122,343.15 | 100% | 0 \$0.00 | 0' | \$(|
| 3140GUSE8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$133,448.71 | 9.21% (| 0 \$0.00 | NA 0 |) \$(|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 9.19% (| 0 \$0.00 | NA 0 | \$(|
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$140,000.00 | 9.66% (| 0 \$0.00 | NA 0 | \$(|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,784.62 | 9.85% | 0 \$0.00 | NA 0 | \$ |

| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$144,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|----|----------------|--------|-----------|--------|----|---|-------------|
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$117,325.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$128,000.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$510,781.01 | 35.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,449,539.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUSF5 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$143,623.67 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,328.86 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$258,582.31 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$7,985,710.58 | 90.78% | 0 | \$0.00 | NA | 0 | <u>\$C</u> |
| | PERL MORTGAGE INC | 1 | \$134,292.84 | 1.53% | 0 | \$0.00 | NA | 0 | <u>\$C</u> |
| Total . | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$145,618.44 | 1.65% | 0 | \$0.00 | NA | | |
| Total | | 69 | \$8,797,156.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | ALLIANCE FINANCIAL | | | | $oxed{+}$ | | | H | _ |
| 3140GUSG3 | RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$223,393.71 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$130,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,988.82 | 1.75% | 0 | \$0.00 | NA | 0 | \$C |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$114,690.83 | 1.49% | 0 | \$0.00 | NA | 0 | \$ C |
| | CAMDEN NATIONAL BANK | 1 | \$120,674.71 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$143,224.41 | 1.87% | 0 | \$0.00 | NA | 0 | \$C |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,272.89 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,875.00 | 1.55% | 0 | \$0.00 | NA | | |
| | | 1 | \$134,631.93 | 1.75% | 0 | \$0.00 | NA | 0 | \$C |
| | | | | | | | | | |

| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,945.06 | 1.58% 0 | \$0.00 | NA 0 | \$(|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$124,663.96 | 1.62% 0 | \$0.00 | NA 0 | |
| <u> </u> | JPMORGAN CHASE BANK, N.A | 39 | \$5,129,940.66 | 66.84% 0 | \$0.00 | NA 0 | \$(|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$133,000.00 | 1.73% 0 | \$0.00 | NA 0 | \$(|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$143,473.07 | 1.87% 0 | \$0.00 | NA 0 | \$(|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.76% 0 | \$0.00 | NA 0 | \$(|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 1.86% 0 | \$0.00 | NA 0 | \$(|
| <u> </u> | SAIL MORTGAGE CORP | 1 | \$111,396.76 | 1.45% 0 | \$0.00 | NA 0 | \$(|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$131,645.13 | 1.72% 0 | \$0.00 | NA 0 | \$(|
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$135,000.00 | 1.76% 0 | \$0.00 | NA 0 | \$(|
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$113,800.00 | 1.48% 0 | \$0.00 | NA 0 | \$(|
| Total | | 59 | \$7,675,116.94 | 100% 0 | \$0.00 | 0 | \$(|
| 3140GUSH1 | JPMORGAN CHASE BANK, N.A | 160 | \$48,650,385.70 | 100% 0 | \$0.00 | NA 0 | 1\$1 |
| Total | VI IIIOI. | | \$48,650,385.70 | | · | | \$(|
| | - W TY A WOOD FINANCIAL | | | <u> </u> | | | L |
| 3140GUSJ7 | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$82,693.42 | 5.3% 0 | \$0.00 | NA 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$154,791.20 | 9.92% 0 | \$0.00 | NA 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$69,905.71 | 4.48% 0 | \$0.00 | NA 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,701.94 | 4.66% 0 | \$0.00 | NA 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$49,932.65 | 3.2% 0 | \$0.00 | NA 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$74,898.98 | 4.8% 0 | \$0.00 | NA 0 | \$ |

| | CORPORATION | | | Ī | | |
|-----------|--|----|----------------|--------|----------|----------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$72,437.29 | 4.64% | 0 \$0.00 | NA 0 \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,810.00 | 4.54% | 0 \$0.00 | NA 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$677,219.11 | 43.41% | 0 \$0.00 | NA 0 \$0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$75,897.62 | 4.87% | 0 \$0.00 | NA 0 \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$78,885.00 | 5.06% | 0 \$0.00 | NA 0 \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$79,793.65 | 5.12% | 0 \$0.00 | NA 0 \$0 |
| Total | | 22 | \$1,559,966.57 | 100% | 0 \$0.00 | 0 \$0 |
| 3140GUSK4 | 1ST PRIORITY MORTGAGE, INC | 2 | \$152,800.00 | 10.09% | 0 \$0.00 | NA 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 5.09% | 0 \$0.00 | NA 0 \$0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$82,400.00 | 5.44% | 0 \$0.00 | NA 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$73,793.34 | 4.87% | 0 \$0.00 | NA 0 \$0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$84,550.00 | 5.58% | 0 \$0.00 | NA 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$847,608.93 | 55.98% | 0 \$0.00 | NA 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$74,594.75 | 4.93% | 0 \$0.00 | NA 0 \$0 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,000.00 | 4.95% | 0 \$0.00 | NA 0 \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$46,500.00 | 3.07% | 0 \$0.00 | NA 0 \$0 |
| Total | | 22 | \$1,514,247.02 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GUSL2 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$159,150.27 | 4.33% | 0 \$0.00 | NA 0 \$0 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$154,000.00 | 4.19% | 0 \$0.00 | NA 0 \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,265.72 | 4.2% | 0 \$0.00 | NA 0 \$0 |
| | FAIRFIELD COUNTY BANK | 1 | \$164,123.73 | 4.47% | 0 \$0.00 | NA 0 \$0 |

| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$159,185.63 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|--------|-----|--------|------|---|-------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$153,990.73 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$156,698.36 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$164,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | JPMORGAN CHASE BANK, N.A | 14 | \$2,235,262.33 | 60.82% | 90 | \$0.00 | NA (| 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$174,536.13 | 4.75% | 0 | \$0.00 | NA (| 0 | \$0 |
| Total | | 23 | \$3,675,212.90 | 100% | 0 | \$0.00 | (| 0 | \$0 |
| 3140GUSM0 | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$80,370.00 | 5.05% | , 0 | \$0.00 | NA | 0 | \$ 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$76,288.84 | 4.79% | , 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$163,108.76 | 10.25% | , 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$155,780.09 | 9.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$78,192.12 | | Ш | · | NA | Ц | |
| <u> </u> | JPMORGAN CHASE BANK, N.A | 5 | \$307,396.36 | | _ | | NA (| | |
| <u> </u> | MORTGAGE NETWORK INC | 1 | \$79,889.78 | | _ | \$0.00 | NA (| _ | |
| <u> </u> | NOIC, INC., A CORPORATION | 1 | \$72,574.87 | 4.56% | 0 | \$0.00 | NA (| 0 | \$(|
| | NOVA FINANCIAL & INVESTMENT CPRPORATION, AN ARIZONA CORPORATION | 1 | \$79,390.47 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$82,336.41 | 5.17% | 0 | \$0.00 | NA (| 0 | \$(|
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$82,770.89 | 5.2% | 0 | \$0.00 | NA | 0 | \$(|
| | ROSS MORTGAGE CORPORATION | 1 | \$40,501.76 | 2.55% | 0 | \$0.00 | NA | 0 | \$(|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$75,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$(|
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,340.54 | 4.99% | , 0 | \$0.00 | NA | 0 | \$(|

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| | WALLICK & VOLK, INC | 1 | \$65,534.58 | 4.12% | 0 | \$0.00 | NA | 0 |
|----------------|---|----|-------------------|--------|---|--------|------|---------------|
| | WINTRUST MORTGAGE, A | | | | П | | | П |
| | DIVISION OF BARRINGTON | 1 | \$72,574.87 | 4.58% | 0 | \$0.00 | NA | 0 |
| | ABNK AND TRUST CO ., N.A | | | | Ц | | | Ц |
| Total | | 22 | \$1,591,050.34 | 100% | 0 | \$0.00 | | 0 |
| 21.40.01.10.10 | DANK OF VODEN GAROLINA | - | #00.000.00 | 4.000 | | Φ0.00 | N. 4 | Н |
| 3140GUSN8 | BANK OF NORTH CAROLINA | 1 | \$80,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$74,798.37 | 4.66% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$76,341.29 | 4.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,590.34 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$81,600.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$80,750.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$736,161.61 | 45.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$79,364.13 | 4.94% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$75,795.68 | 4.72% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$79,778.80 | 4.97% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$81,956.20 | 5.1% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,606,136.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | Ц |
| 3140GUSP3 | FIRST BANK | 1 | \$79,089.54 | 1.7% | t | | NA | $\overline{}$ |
| | JPMORGAN CHASE BANK, N.A | 63 | \$4,488,957.24 | 96.61% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$78,592.16 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,646,638.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | Ц |
| 3140GUSQ1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$138,710.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 1.3% | О | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$146,400.00 | 1.27% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING CORPORATION, A COLORADO | 1 | \$130,345.98 | 1.13% | 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,000.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$148,750.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 1.3% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$236,634.07 | 2.05% 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTAR LENDING, LLC | 1 | \$125,000.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$140,850.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$127,410.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$118,400.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0 |
| D.L EVANS BANK, AN IDAHO CORPORATION | 1 | \$136,800.00 | 1.18% 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,545.92 | 2.22% 0 | \$0.00 | NA | 0 | \$0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$145,294.99 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$135,850.00 | 1.18% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$117,000.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$146,400.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$130,745.20 | 1.13% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$111,150.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWAE CORPORATION | 1 | \$125,818.13 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,059,255.07 | 9.17% 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$257,250.00 | 2.23% 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$140,650.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| 3 3 | | | | | | | | |
|-----------|--|----|----------------------------------|--------|---|-------------------------|-----|-------|
| | HURON VALLEY FINANCIAL, INC | 1 | \$126,167.96 | 1.09% | 0 | \$0.00 | NA | 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$4,555,987.10 | 39.44% | 0 | \$0.00 | NA | 0 \$0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$116,835.15 | 1.01% | 0 | \$0.00 | | 0 \$0 |
| | LEVEL ONE BANK | 1 | \$129,808.48 | 1.12% | 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE NETWORK, INC | 2 | \$265,702.20 | 2.3% | 0 | \$0.00 | NA | 0 \$0 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 \$0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$118,500.00 | 1.03% | 0 | \$0.00 | NA | 0 \$0 |
| | NORWICH COMMERICAL GROUP, INC., D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 1% | 0 | \$0.00 | NA | 0 \$0 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$236,260.99 | 2.05% | 0 | \$0.00 | NA | 0 \$0 |
| | PERL MORTGAGE, INC | 1 | \$148,500.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0 |
| | PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK | 1 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 \$0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,200.00 | 1.23% | 0 | \$0.00 | NA | 0 \$0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$129,200.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0 |
| | RMR FINANCIAL, LLC | 1 | \$130,000.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 1.19% | 0 | \$0.00 | NA | 0 \$0 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$119,846.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$137,750.00 | 1.19% | 0 | \$0.00 | NA | 0 \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$131,575.00 | 1.12% | | \$0.00 | | 0 \$0 |
| Total | | 87 | \$11,551,342.24 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GUSR9 | WEBSTER BANK, N.A | 17 | \$3,452,126.42 | 100% | 0 | \$0.00 | NΙΛ | 0 \$0 |
| Total | WEDSTER DAINK, N.A | 17 | \$3,452,126.42 \$3,452,126.42 | 100% | | \$0.00 \$0.00 | | 0 \$0 |
| Total | | 17 | ψ3,432,120.42 | 100 /6 | | Ψ0.00 | | υψυ |
| 3140GUT23 | BANK OF NORTH CAROLINA | 1 | \$345,000.00 | 3.16% | 0 | \$0.00 | NA | 0 \$0 |
| | CALIBER HOME LOANS, INC | 24 | \$8,241,898.56 | 75.43% | | \$0.00 | | 0 \$0 |
| | CBC NATIONAL BANK | 2 | \$468,000.00 | 4.28% | _ | \$0.00 | | 0 \$0 |
| | HAPPY STATE BANK | 1 | \$290,000.00 | 2.65% | 0 | \$0.00 | | 0 \$0 |

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| | HOME POINT FINANCIAL CORPORATION | 2 | \$719,372.23 | 6.58% | 0 | \$0.00 | NA | 0 5 |
|-----------|--|----|-----------------|--------|---|--------|----|-----|
| | KWIK MORTGAGE CORPORATION | 1 | \$636,000.00 | 5.82% | 0 | \$0.00 | NA | 0.5 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$226,361.04 | 2.08% | 0 | \$0.00 | NA | 0 5 |
| Total | | 32 | \$10,926,631.83 | 100% | 0 | \$0.00 | | 0 9 |
| | | | | | | | | |
| 3140GUT31 | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$144,950.00 | 5.61% | 0 | \$0.00 | NA | 0 5 |
| | CALIBER HOME LOANS, INC | 11 | \$1,500,100.00 | 58.02% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$130,757.08 | 5.06% | 0 | \$0.00 | NA | 0 5 |
| | ENTERPRISE BANK & TRUST | 1 | \$140,553.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | FORTUNEBANK | 1 | \$126,003.00 | 4.87% | - | | NA | _ |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$142,493.00 | 5.51% | | | NA | |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$137,740.00 | 5.33% | 0 | \$0.00 | NA | 0.5 |
| | PRIMERO HOME LOANS, LLC | 1 | \$132,890.00 | 5.14% | 0 | \$0.00 | NA | 0 5 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$129,950.00 | 5.02% | 0 | \$0.00 | NA | 0 5 |
| Total | | 19 | \$2,585,436.08 | 100% | 0 | \$0.00 | | 0 9 |
| | | | | | | | | |
| 3140GUT49 | ARBOR BANK | 1 | \$159,080.00 | 4.07% | 0 | \$0.00 | NA | 0.5 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$160,050.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC | 13 | \$2,130,313.00 | 54.47% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$156,655.00 | 4.01% | 0 | \$0.00 | NA | 0 5 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$310,570.00 | 7.94% | 0 | \$0.00 | NA | |
| | FARMERS BANK & TRUST COMPANY | 1 | \$175,000.00 | 4.47% | 0 | \$0.00 | NA | 0 5 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$168,750.00 | 4.31% | 0 | \$0.00 | NA | 0 5 |
| | MOHAVE STATE BANK | 1 | \$164,700.00 | 4.21% | 0 | \$0.00 | NA | 0 5 |
| | SAIL MORTGAGE CORP | 1 | \$166,000.00 | 4.24% | 0 | \$0.00 | NA | 0.5 |
| | TUCKER MORTGAGE, LLC | 1 | \$164,900.00 | 4.22% | | | NA | _ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,065.00 | 3.97% | | | NA | |
| Total | | 24 | \$3,911,083.00 | 100% | 0 | \$0.00 | | 0 9 |
| | | ļ | | | Ц | | | 4 |
| 3140GUT56 | CALIBER HOME LOANS, INC | 28 | · | 90.2% | - | | NA | _ |
| | ENTERPRISE BANK & TRUST | 1 | \$63,300.00 | 2.92% | 1 | | NA | _ |
| | MOHAVE STATE BANK | 1 | \$67,500.00 | 3.11% | 0 | \$0.00 | NA | 05 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$81,670.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| · | | | · | · | _ | | · | |

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| Total | | 31 | \$2,168,472.00 | 100% | n | \$0.00 | | n | \$ 0 |
|-----------|---|---------|------------------------------|--------|---|--------|----------|---|-------------|
| 1 0141 | | 31 | Ψ2,100,772,00 | 100 /0 | | φυ.υυ | | ľ | Ψ |
| 3140GUT64 | CALIBER HOME LOANS, INC | 25 | \$2,558,641.00 | 93.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$89,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$98,863.60 | 3.6% | 0 | \$0.00 | | | |
| Total | | 27 | \$2,746,504.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUT72 | CALIBER HOME LOANS, INC | 17 | \$2,003,920.00 | 80.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY BANK | 1 | \$113,490.00 | 4.59% | 0 | \$0.00 | NA | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,300.00 | 4.98% | 0 | \$0.00 | | | |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$123,238.77 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$111,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,474,948.77 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUT80 | ARBOR BANK | 1 | \$137,750.00 | 1.78% | Λ | \$0.00 | NA | _ | 92 |
| 514000180 | CALIBER HOME LOANS, INC | 46 | \$6,259,323.69 | 80.9% | - | | NA NA | | |
| | FIRST COMMUNITY BANK | 40 1 | | 1.74% | - | | NA NA | _ | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$134,826.22 \$135,800.00 | | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$132,438.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANN MORTGAGE, LLC | 2 | \$273,928.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$131,920.00 | | 0 | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$127,300.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$137,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$138,613.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,736,648.91 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUT98 | CALCULATED RISK ANALYTICS LLC | 1 | \$172,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 32 | \$5,173,712.25 | 74.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 3 | \$475,300.00 | | | | | | |
| | FIRST AMERICAN BANK | 1 | \$172,660.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$168,780.00 | 2.42% | 0 | \$0.00 | | | |
| | MORTGAGE SERVICES III, L.L.C | 2 | \$313,795.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | _ | | | | |
|-----------|--------------------------------------|----|-----------------|--------|---|--------|----|---|-------------|
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$169,265.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$171,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,575.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | | 100% | | 1 | 1 | | \$0 |
| | | | | | | | | | |
| 3140GUTA5 | CITIZENS BANK, NA | 16 | \$1,173,113.83 | 100% | 0 | \$0.00 | NA | _ | |
| Total | | 16 | \$1,173,113.83 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUTB3 | CITIZENS BANK, NA | 45 | \$5,793,369.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,793,369.82 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUTC1 | CITIZENS BANK, NA | 47 | \$6,108,684.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,108,684.67 | 100% | 0 | \$0.00 | | | \$0 |
| 3140GUTD9 | CITIZENS BANK, NA | 13 | \$1,734,951.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,734,951.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUTE7 | CITIZENS BANK, NA | 28 | \$4,573,225.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,573,225.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUTF4 | CITIZENS BANK, NA | 35 | \$5,658,206.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,658,206.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUTG2 | CITIZENS BANK, NA | 8 | \$1,034,052.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,034,052.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUTH0 | CITIZENS BANK, NA | 37 | \$10,123,561.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,123,561.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUTJ6 | CITIZENS BANK, NA | 40 | \$10,469,581.31 | 100% | 0 | \$0.00 | NA | 0 | \$ 0 |
| Total | | 40 | \$10,469,581.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUTK3 | CITIZENS BANK, NA | 3 | \$1,082,027.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,082,027.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUU21 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$116,000.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 14 | \$1,648,401.00 | 82.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$120,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$111,459.59 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,995,860.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

| | | | | | _ | | | _ |
|-----------|--|----|-----------------|--------|-----|--------|----|-------|
| 3140GUU39 | AMERICAN FINANCIAL NETWORK, INC | 2 | \$273,950.00 | | - | \$0.00 | NA | _ |
| | CALIBER HOME LOANS, INC | 4 | \$568,433.76 | 50.48% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$148,000.00 | 13.14% | 0 | \$0.00 | NA | 0 \$0 |
| | MANN MORTGAGE, LLC | 1 | \$135,672.50 | 12.05% | 0 | \$0.00 | NA | _ |
| Total | | 8 | \$1,126,056.26 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GUU47 | CALIBER HOME LOANS, INC | 17 | \$2,744,408.26 | 94.33% | 0 | \$0.00 | NA | 0 \$(|
| | JFK FINANCIAL, INC | 1 | \$165,000.00 | 5.67% | 0 | \$0.00 | NA | |
| Total | | 18 | \$2,909,408.26 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GUU54 | CALIBER HOME LOANS, INC | 7 | \$1,330,947.53 | 62.75% | 0 | \$0.00 | NA | 0 \$0 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$199,200.00 | 9.39% | 0 | \$0.00 | NA | 0 \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$395,000.00 | 18.62% | 0 | \$0.00 | NA | |
| | UNITED HOME LOANS, INC | 1 | \$196,000.00 | 9.24% | - 1 | \$0.00 | NA | _ |
| Total | | 11 | \$2,121,147.53 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GUUA3 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$185,250.00 | 1.61% | 0 | \$0.00 | NA | 0 \$0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$199,231.27 | 1.73% | 0 | \$0.00 | NA | 0 \$0 |
| | CALIBER HOME LOANS, INC | 47 | \$8,843,543.76 | 77% | 0 | \$0.00 | NA | 0 \$0 |
| | FORTUNEBANK | 1 | \$183,920.00 | 1.6% | 0 | \$0.00 | NA | 0 \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$180,598.00 | 1.57% | 0 | \$0.00 | NA | 0 \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$579,589.00 | 5.05% | 0 | \$0.00 | NA | |
| | OCMBC, INC | 1 | \$175,500.00 | | - | \$0.00 | NA | _ |
| <u> </u> | PINNACLE MORTGAGE, INC | 2 | \$389,520.00 | 3.39% | 0 | \$0.00 | NA | 0 \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$198,850.00 | 1.73% | 0 | \$0.00 | NA | 0 \$0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$177,750.00 | 1.55% | _ | \$0.00 | NA | |
| | THE FEDERAL SAVINGS BANK | 2 | \$371,310.00 | 3.24% | | \$0.00 | NA | |
| Total | | 61 | \$11,485,062.03 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GUUB1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$72,800.00 | 2.75% | 0 | \$0.00 | NA | 0 \$0 |
| | CALIBER HOME LOANS, INC | 36 | \$2,261,523.00 | 85.29% | 0 | \$0.00 | NA | 0 \$0 |
| | ECU MORTGAGE, LLC | 1 | \$71,600.00 | 2.7% | 0 | \$0.00 | NA | 0 \$0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$47,500.00 | 1.79% | 0 | \$0.00 | NA | |
| | HOMEWAY MORTGAGE LLC | 1 | \$75,500.00 | 2.85% | 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$80,000.00 | 3.02% | 0 | \$0.00 | NA | 0 \$0 |

| | PREMIER HOME MORTGAGE, INC | | 1 | | | | | |
|-----------|---|----|---------------------------------------|--------|----|--------|----|------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$42,680.00 | 1.6% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 42 | · · · · · · · · · · · · · · · · · · · | 100% | | \$0.00 | | 0\$ |
| | | | | | ЦĪ | T | | Ц |
| 3140GUUC9 | CALIBER HOME LOANS, INC | 17 | \$1,665,595.00 | 85.09% | 0 | \$0.00 | NA | 0\$ |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$90,210.00 | 4.61% | 0 | \$0.00 | NA | 0\$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$108,000.00 | | | \$0.00 | NA | Ш |
| | VANGUARD FUNDING LLC | 1 | \$93,632.05 | 4.78% | | \$0.00 | NA | _ |
| Total | | 20 | \$1,957,437.05 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GUUD7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$129,447.84 | | | \$0.00 | NA | Ш |
| | CALIBER HOME LOANS, INC | 24 | \$3,280,717.00 | 92.54% | 0 | \$0.00 | NA | 0\$ |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$135,000.00 | | | \$0.00 | NA | Ш |
| Total | | 26 | \$3,545,164.84 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GUUE5 | BLACKRIDGEBANK | 1 | \$172,000.00 | 5.01% | 0 | \$0.00 | NA | 0 \$ |
| | CALIBER HOME LOANS, INC | 20 | | | | \$0.00 | NA | _ |
| Total | | 21 | \$3,431,336.06 | 100% | | \$0.00 | | 0\$ |
| 3140GUUF2 | CALIBER HOME LOANS, INC | 13 | \$2,442,516.91 | 87.07% | 0 | \$0.00 | NA | 0\$ |
| | FRANKLIN LOAN CORPORATION | 1 | \$175,063.96 | | | \$0.00 | NA | 0\$ |
| | WOLFE FINANCIAL, INC | 1 | \$187,500.00 | | | \$0.00 | NA | ++ |
| Total | | 15 | \$2,805,080.87 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GUUG0 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | . , | | | \$0.00 | NA | Ш |
| | CALIBER HOME LOANS, INC | 13 | \$905,624.88 | 59.87% | 0 | \$0.00 | NA | 0\$ |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$72,750.00 | | ₩. | \$0.00 | NA | Ш |
| | ENTERPRISE BANK & TRUST | 1 | \$79,850.00 | 5.28% | | \$0.00 | NA | ĦŤ |
| <u> </u> | FORTUNEBANK | 1 | \$74,690.00 | 4.94% | 0 | \$0.00 | NA | 0\$ |
| | GEO MORTGAGE SERVICES, INC | 1 | \$76,000.00 | | | \$0.00 | NA | Ш |
| | INTEGRITY FIRST BANK N. A | 1 | \$81,900.00 | 5.41% | | \$0.00 | NA | |
| | SUMMIT MORTGAGE, INC | 1 | \$84,293.00 | 5.57% | | \$0.00 | NA | |
| | TUCKER MORTGAGE, LLC | 1 | \$71,920.00 | 4.77% | | \$0.00 | NA | |
| Total | | 21 | \$1,512,535.45 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GUUH8 | CALIBER HOME LOANS, INC | 4 | \$1,680,112.22 | 78.65% | 0 | \$0.00 | NA | 0 \$ |
| | FM HOME LOANS, LLC | 1 | \$456,000.00 | | | \$0.00 | NA | |

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| Total | | 5 | \$2,136,112.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|---------|----------------|--------|---|--------------|----------|---|-----------|
| | | | | | | | | | |
| 3140GUUJ4 | CALIBER HOME LOANS, INC | 3 | \$777,258.52 | 59.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$532,500.00 | 40.66% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 4 | \$1,309,758.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUUK1 | CALIDED HOME LOANS INC | 4 | \$624,003.85 | 41.28% | 0 | \$0.00 | NA | _ | \$1 |
| 5140GUUK1 | CALIBER HOME LOANS, INC SECKEL CAPITAL LLC | 3 | \$887,814.00 | | | | NA NA | | |
| Total | SECKEL CAFITAL LLC | <u></u> | \$1,511,817.85 | 100% | • | | | _ | φ(\$(|
| Total | | / | \$1,511,617.65 | 100 % | v | Φυ.υυ | | V | φι |
| 3140GUUL9 | AIMBANK | 1 | \$91,920.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$(|
| | BANK MIDWEST | 1 | \$106,900.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$(|
| | CALIBER HOME LOANS, INC | 21 | \$2,146,723.10 | 66.84% | 0 | \$0.00 | NA | 0 | \$(|
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$397,419.52 | 12.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK | 1 | \$100,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$85,425.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$(|
| | PLATINUM BANK | 1 | \$104,760.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | R M K FINANCIAL CORP | 1 | \$91,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$(|
| | SUMMIT MORTGAGE, INC | 1 | \$87,203.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,211,550.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | L |
| 3140GUUM7 | BLACKRIDGEBANK | 1 | \$120,000.00 | 3.2% | • | | NA | | 1 |
| | BRIGHTON BANK | 1 | \$117,600.00 | 3.14% | | | NA | | |
| | CALIBER HOME LOANS, INC | 23 | \$2,697,486.00 | 71.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$111,550.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY | 1 | \$118,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$120,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM BANK | 1 | \$123,190.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$(|
| | SUMMIT MORTGAGE, INC | 1 | \$113,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$(|
| | TUCKER MORTGAGE, LLC | 1 | \$116,400.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$(|
| | VALLEY MORTGAGE, INC | 1 | \$112,725.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,750,701.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUUN5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$136,172.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$(|
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$138,868.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$(|
| | BOND STREET MORTGAGE, LLC | 1 | \$125,520.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$(|
| | CALIBER HOME LOANS, INC | 30 | \$4,091,682.74 | 74.96% | 0 | \$0.00 | NA | 0 | \$(|

| | COLLINS COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 2.42% | 0 \$0.00 | NA | 0 \$0 |
|-----------|---|----|--------------------------------|------------------|-------------|----------|-------|
| | EXECUTIVE HOME LENDING, LLC | 1 | \$139,650.00 | 2.56% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST AMERICAN BANK | 1 | \$127,775.00 | 2.34% | 0 \$0.00 | NA | 0 \$0 |
| | FIRST COMMUNITY BANK | 1 | \$150,000.00 | 2.75% | 0 \$0.00 | NA | 0 \$0 |
| | MOHAVE STATE BANK | 1 | \$142,500.00 | 2.61% | 0 \$0.00 | NA | 0 \$0 |
| | TUCKER MORTGAGE, LLC | 1 | \$126,000.00 | 2.31% | 0 \$0.00 | NA | 0 \$0 |
| | WESTERN EXPRESS LENDING | 1 | \$148,000.00 | 2.72% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 40 | \$5,458,167.74 | 100% | 0 \$0.00 | | 0 \$0 |
| 3140GUUP0 | AMPLIFY CREDIT UNION | 1 | \$164,000.00 | 1.75% | 0 \$0.00 | NA | 0 \$0 |
| | ATLANTIC HOME LENDING, INC | 2 | \$314,500.00 | 3.36% | 0 \$0.00 | NA | 0 \$0 |
| | BRIGHTEN LENDING | 1 | \$160,000.00 | 1.71% | 0 \$0.00 | NA | 0 \$0 |
| | CALIBER HOME LOANS, INC | 34 | \$5,629,501.93 | 60.21% | 0 \$0.00 | NA | |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$323,500.00 | 3.46% | 0 \$0.00 | NA | |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$169,500.00 | 1.81% | 0 \$0.00 | NA | 0 \$0 |
| | ENTERPRISE BANK & TRUST | 1 | \$168,300.00 | 1.8% | 0 \$0.00 | NA | 0 \$0 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$175,000.00 | 1.87% | 0 \$0.00 | NA | |
| | FIRST COMMUNITY BANK | 2 | \$311,800.00 | 3.33% | 0 \$0.00 | NA | 0 \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$150,575.00 | 1.61% | | NA | |
| | HAPPY STATE BANK | 2 | \$336,975.00 | 3.6% | 0 \$0.00 | NA | |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$162,960.00 | 1.74% | 0 \$0.00 | NA | |
| | OCMBC, INC | 1 | \$170,500.00 | 1.82% | 0 \$0.00 | NA | 0 \$0 |
| | PRIORITY MORTGAGE CORP | 1 | \$150,100.00 | 1.61% | 0 \$0.00 | NA | |
| | PROVADUS LLC | 2 | \$326,275.00 | 3.49% | 0 \$0.00 | NA | 0 \$0 |
| | SEACOAST NATIONAL BANK | 1 | \$161,250.00 | 1.72% | 0 \$0.00 | NA | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$160,550.00 | 1.72% | 0 \$0.00 | NA | 0 \$0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 1.66% | 0 \$0.00 | NA | 0 \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$159,920.00 | 1.73% | 0 \$0.00 | NA | 0 \$0 |
| Total | | 57 | \$9,350,206.93 | 100% | 0 \$0.00 | | 0 \$0 |
| 3140GUUQ8 | CALIDED HOME LOANS INC | 11 | ¢2 296 105 00 | 99 9 7 07 | 00.02 | NA | 0 \$0 |
| 5140GUUQ8 | CALIBER HOME LOANS, INC LYNX MORTGAGE BANK LLC | 11 | \$3,386,195.00 \$424,000.00 | 88.87% 11.13% | | NA NA | |
| Total | LTIVA MORTGAGE BANK ELC | 12 | \$3,810,195.00 | 100% | | | 0 \$0 |
| Total | | 12 | \$3,010,173.00 | 100 /6 | υ φυ.υυ | | υφυ |
| 3140GUUR6 | CALIBER HOME LOANS, INC | 24 | \$1,619,060.83 | 92.66% | 0 \$0.00 | NA | 0 \$0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 2.58% | 0 \$0.00 | NA | 0 \$0 |
| | WEST ONE CAPITAL GROUP, | 1 | \$83,200.00 | 4.76% | 0 \$0.00 | NA | 0 \$0 |

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| 1 | INC | | I | | | | | | |
|-----------|---------------------------------------|----|----------------|--------|---|--------|----|---|-------------|
| Total | | 26 | \$1,747,260.83 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | ACCEPTANCE CAPITAL | | | | | | | | |
| 3140GUUS4 | MORTGAGE CORPORATION | 1 | \$101,555.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 27 | \$2,621,027.00 | 89.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | JLB CORPORATION | 1 | \$98,333.00 | 3.37% | - | · | NA | - | |
| | R M K FINANCIAL CORP | 1 | \$100,000.00 | 3.42% | | | NA | | |
| Total | | 30 | \$2,920,915.00 | 100% | | | | | \$0 |
| 3140GUUT2 | CALIBER HOME LOANS, INC | 15 | \$1,788,403.78 | 88.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$110,700.00 | 5.5% | Ī | · | NA | | |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,011,103.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUUU9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$144,400.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | AMPLIFY CREDIT UNION | 1 | \$150,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 33 | \$4,565,172.44 | 82.46% | 0 | \$0.00 | NA | | |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$131,250.00 | 2.37% | 0 | \$0.00 | NA | | |
| | JLB CORPORATION | 1 | \$128,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$136,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$139,195.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TJC MORTGAGE, INC | 1 | \$142,316.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,536,334.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUUV7 | CALIBER HOME LOANS, INC | 25 | \$4,063,262.65 | 78.29% | 0 | \$0.00 | NA | 0 | \$C |
| | CITY BANK | 1 | \$166,606.15 | 3.21% | | | NA | | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$152,000.00 | 2.93% | | | NA | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$175,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$154,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,766.82 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCMBC, INC | 1 | \$160,000.00 | 3.08% | + | | NA | | |
| | SEMPER HOME LOANS, INC | 1 | \$156,750.00 | 3.02% | | | NA | | |
| Total | | 32 | \$5,189,885.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUUW5 | ALL WESTERN MORTGAGE, INC | 1 | \$190,950.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | CALIBER HOME LOANS, INC | 22 | \$4,113,379.45 | 70.86% | 0 | \$0.00 | NA | 0 \$0 |
|--------------|---|--------------------------------------|--|---|---|--|-------------------|---|
| | FIDELITY BANK | 1 | \$190,950.00 | 3.29% | 0 | \$0.00 | NA | 0 \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$193,223.00 | 3.33% | 0 | \$0.00 | NA | 0 \$0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$185,000.00 | 3.19% | 0 | \$0.00 | NA | 0 \$0 |
| | JLB CORPORATION | 1 | \$176,275.00 | 3.04% | 0 | \$0.00 | NA | 0 \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$175,845.00 | 3.03% | 0 | \$0.00 | NA | 0 \$0 |
| | OCMBC, INC | 1 | \$193,300.00 | 3.33% | 0 | \$0.00 | NA | 0 \$0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$194,750.00 | 3.36% | 0 | \$0.00 | | 0 \$0 |
| | WALL FINANCIAL INC | 1 | \$190,998.15 | 3.28% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 31 | \$5,804,670.60 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GUUX3 | CALIBER HOME LOANS, INC | 3 | \$762,850.00 | 59.47% | 0 | \$0.00 | NA | 0 \$0 |
| | FM HOME LOANS, LLC | 1 | \$389,907.87 | 30.4% | 0 | \$0.00 | | 0 \$0 |
| | SYRACUSE SECURITIES INC | 1 | \$129,980.00 | 10.13% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$1,282,737.87 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3140GUUY1 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$68,800.00 | 5.71% | 0 | \$0.00 | NA | 0 \$0 |
| | CALIBER HOME LOANS, INC | 17 | \$1,065,250.94 | 88.38% | 0 | \$0.00 | NA | 0 \$0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$71,250.00 | 5.91% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 19 | \$1,205,300.94 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GUW29 | ACE MORTGAGE LLC | 1 | \$386,550.00 | 2.570 | 0 | \$0.00 | NΛ | 0 \$0 |
| 2 1000 11 27 | 1102 1110111 01102 220 | 1 | Ψ300,330.00 | 2.57% | U | \$0.00 | INA | σψυ |
| 21.0001127 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., | 1 | \$423,515.70 | 2.82% | | \$0.00 | | |
| 2 1000 1127 | AMERICAN MORTGAGE & | 1 | | | 0 | | NA | 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST | 1 1 | \$423,515.70 | 2.82% | 0 | \$0.00 | NA NA | 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP BANKWEST, A MINNESOTA | 1 1 1 | \$423,515.70 \$350,788.04 | 2.82% | 0 0 | \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP BANKWEST, A MINNESOTA CORPORATION CHARTER WEST BANK, A | 1 1 1 1 | \$423,515.70 \$350,788.04 \$353,839.45 | 2.82% 2.33% 2.35% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP BANKWEST, A MINNESOTA CORPORATION CHARTER WEST BANK, A CORPORATION COMMONWEALTH | 1 1 1 1 1 | \$423,515.70 \$350,788.04 \$353,839.45 \$424,000.00 | 2.82% 2.33% 2.35% 2.82% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0 0 \$0 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP BANKWEST, A MINNESOTA CORPORATION CHARTER WEST BANK, A CORPORATION COMMONWEALTH MORTGAGE OF TEXAS, LP DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 1 1 1 1 1 | \$423,515.70 \$350,788.04 \$353,839.45 \$424,000.00 \$423,502.44 | 2.82% 2.33% 2.35% 2.82% 2.82% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP BANKWEST, A MINNESOTA CORPORATION CHARTER WEST BANK, A CORPORATION COMMONWEALTH MORTGAGE OF TEXAS, LP DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 1 1 1 1 1 | \$423,515.70 \$350,788.04 \$353,839.45 \$424,000.00 \$423,502.44 \$417,923.42 | 2.82% 2.33% 2.35% 2.82% 2.82% 2.78% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP BANKWEST, A MINNESOTA CORPORATION CHARTER WEST BANK, A CORPORATION COMMONWEALTH MORTGAGE OF TEXAS, LP DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY E&S FINANCIAL GROUP INC ENCOMPASS LENDING | 1 1 1 1 1 1 1 2 | \$423,515.70 \$350,788.04 \$353,839.45 \$424,000.00 \$423,502.44 \$417,923.42 \$380,000.00 | 2.82% 2.33% 2.35% 2.82% 2.82% 2.78% 2.53% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA | 0 \$0 0 \$0 0 \$0 0 \$0 |

| | FREEDOM MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|------------|
| | LOANFLIGHT LENDING, LLC | 1 | \$424,100.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILEND INC | 1 | \$415,000.00 | 2.76% | _ | | NA | - | |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$424,000.00 | 2.82% | П | | NA | | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,355.52 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,565,010.86 | 10.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | RLM MORTGAGE LLC | 1 | \$372,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$481,364.12 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$341,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$783,169.52 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$412,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$384,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$496,195.72 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$746,969.46 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$15,030,620.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUW37 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$254,923.30 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$424,100.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$244,287.97 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$695,235.92 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$423,515.70 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$692,731.02 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$6,587,263.57 | 36.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$149,793.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |

| | GREAT PLAINS NATIONAL BANK | | | | | | | | |
|-----------|---|----|-----------------|-------|---|--------|----|---|-----|
| | GUARANTY BANK | 1 | \$155,789.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$636,150.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$237,630.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$292,097.02 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$589,037.30 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$327,308.51 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$635,293.10 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$179,503.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$490,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$266,831.87 | 1.46% | | · | NA | 0 | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$332,041.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$(|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$332,041.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,955.09 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$692,800.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$249,647.76 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$842,911.49 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$1,215,494.25 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$423,515.70 | 2.35% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 58 | \$18,240,999.87 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GUW45 | 1ST UNITED HOME LOANS, LLC | 1 | \$260,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$274,075.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$(|

| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
|-----------|---|----|----------------|----------|----------|----------|-------------|
| | DSLD MORTGAGE, LLC | 2 | \$352,830.00 | 4.58% | 0 \$0.00 | NA 0 | \$0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$223,000.00 | 2.9% | 0 \$0.00 | NA 0 | \$0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$423,415.84 | 5.5% | 0 \$0.00 | NA 0 | \$ C |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$452,148.01 | 5.87% | 0 \$0.00 | NA 0 | \$ C |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 5.51% | 0 \$0.00 | NA 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$216,701.03 | 2.82% | 0 \$0.00 | NA 0 | \$0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$157,065.23 | 2.04% | 0 \$0.00 | NA 0 | \$ (|
| | PEOPLES HOME EQUITY INC | 1 | \$635,293.10 | 8.25% | 0 \$0.00 | NA 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$423,750.00 | 5.51% (| 0 \$0.00 | NA 0 | \$0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$170,905.00 | 2.22% | 0 \$0.00 | NA 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$976,519.91 | 12.69% | 0 \$0.00 | NA 0 | \$0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$415,200.00 | 5.39% (| 0 \$0.00 | NA 0 | \$(|
| <u> </u> | TCF NATIONAL BANK | 2 | \$428,954.43 | 5.57% | 0 \$0.00 | NA 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$813,538.61 | | | | |
| <u> </u> | TUCKER MORTGAGE LLC | 1 | \$179,910.00 | | | 1 1 | |
| <u> </u> | UNIVERSAL MORTGAGE LLC | 1 | \$414,400.00 | 5.38% | 0 \$0.00 | NA 0 | \$ |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$205,650.00 | 2.67% | 0 \$0.00 | NA 0 | \$(|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 3.25% | 0 \$0.00 | NA 0 | \$0 |
| Total | | 29 | \$7,697,456.16 | 100% | 0 \$0.00 | 0 | \$(|
| | | | | | ! | <u> </u> | Ļ |
| 3140GUW52 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$423,000.00 | 14.04% (| 0 \$0.00 | NA 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,625.00 | 6.23% | 0 \$0.00 | NA 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$697,147.63 | 23.14% | 0 \$0.00 | NA 0 | \$(|

| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$305,000.00 | 10.12% | , O | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|--------|--------|--------|----|---|------------|
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$595,000.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$324,000.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TUCKER MORTGAGE LLC | 1 | \$150,000.00 | 4.98% | , 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$331,500.00 | 10.99% | 0 | \$0.00 | NA | | |
| Total | | 9 | \$3,013,272.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUW60 | FAIRWAY FUNDING GROUP, INC | 1 | \$267,500.00 | 5.1% | , 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$4,445,769.00 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$45,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$195,000.00 | 3.72% | , O | \$0.00 | NA | 0 | \$0 |
| | PACIFIC HOME LOANS, INC | 1 | \$287,620.75 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,241,789.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUW78 | FREEDOM MORTGAGE CORPORATION | 3 | \$697,548.00 | 68.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$320,000.00 | 31.45% | , O | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,017,548.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUW86 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$191,873.58 | 7.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAY TO BAY LENDING LLC | 1 | \$101,466.21 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$69,911.93 | 2.76% | 0 | \$0.00 | | | |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$1,383,762.10 | 54.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$88,388.65 | 3.49% | , 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 7 | \$511,249.30 | | 0 | \$0.00 | NA | 0 | \$0 |
| | TRN FINANCIAL LLC | 1 | \$99,874.18 | | 1 1 | | | | |
| | TUCKER MORTGAGE LLC | 1 | \$83,896.72 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 31 | \$2,530,422.67 | 100% | 0 | \$0.00 | | 0 \$0 |
|-----------|--|----|----------------|--------|---|--------|----|-------|
| | | | | | | | | |
| 3140GUW94 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$116,000.00 | 5.74% | 0 | \$0.00 | NA | 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,193,029.21 | 58.98% | 0 | \$0.00 | NA | 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$124,000.00 | 6.13% | 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE OPTIONS, INC | 1 | \$119,920.00 | 5.93% | 0 | \$0.00 | NA | 0 \$0 |
| | TCF NATIONAL BANK | 3 | \$348,849.87 | 17.25% | 0 | \$0.00 | NA | 0 \$0 |
| | TRN FINANCIAL LLC | 1 | \$120,805.78 | 5.97% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$2,022,604.86 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GUWX1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$244,000.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$387,440.96 | 2.05% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$386,626.81 | 2.05% | 0 | \$0.00 | NA | 0 \$0 |
| | BAY TO BAY LENDING LLC | 1 | \$208,000.00 | 1.1% | 0 | \$0.00 | NA | 0 \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$424,100.00 | 2.24% | 0 | \$0.00 | NA | 0 \$0 |
| | COMMERCE MORTGAGE | 1 | \$301,000.00 | 1.59% | 0 | \$0.00 | NA | 0 \$0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$399,920.00 | 2.12% | 0 | \$0.00 | NA | 0 \$0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$240,600.00 | 1.27% | 0 | \$0.00 | NA | 0 \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,308,706.36 | 6.92% | 0 | \$0.00 | NA | 0 \$0 |
| | DSLD MORTGAGE, LLC | 2 | \$461,510.00 | 2.44% | 0 | \$0.00 | NA | 0 \$0 |
| | E&S FINANCIAL GROUP INC | 1 | \$344,350.00 | 1.82% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$382,325.73 | 2.02% | 0 | \$0.00 | NA | 0 \$0 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | \$352,890.81 | 1.87% | 0 | \$0.00 | NA | 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,900,054.27 | 20.63% | 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$192,376.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0 |

| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | | | | | | | |
|---|---|----------------|----------|--------|----|---|-------------|
| CORPORATION | | | | | | Ц | <u></u> |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$314,899.00 | 1.67% 0 | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$620,757.71 | 3.28% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,502.37 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$368,000.00 | 1.95% 0 | \$0.00 | NA | 0 | \$0 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$326,250.00 | 1.73% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$268,637.65 | 1.42% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$197,727.21 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$232,750.00 | 1.23% 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC., A CORPORATION | 1 | \$308,184.31 | 1.63% 0 | \$0.00 | NA | 0 | \$0 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$558,263.88 | 2.95% 0 | | | | |
| PRIMARY PARTNERS | 1 | \$267,750.00 | 1.42% 0 | \$0.00 | NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$771,400.00 | 4.08% 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$323,553.61 | 1.71% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,921,442.19 | 10.16% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CENTRAL BANK | 1 | \$248,000.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0 |
| TCF NATIONAL BANK | 1 | \$130,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$432,455.88 | 2.29% 0 | \$0.00 | NA | 0 | \$0 |
| TUCKER MORTGAGE LLC | 1 | \$337,250.00 | 1.78% 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 3 | \$922,275.00 | 4.88% 0 | \$0.00 | NA | 0 | \$0 |
| WESTERN STATE BANK, A CORPORATION | 2 | \$646,598.00 | 3.41% 0 | \$0.00 | NA | 0 | \$ C |

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| Total | | 64 | \$18,905,597.75 | 100% | 0 | \$0.00 | (|) \$(|
|-----------|---|----|-----------------|--------|---|--------|------|-------|
| | | | | | H | | | - |
| 3140GUWY9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$185,000.00 | 1.21% | 0 | \$0.00 | NA |)\$(|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$126,229.73 | 0.83% | 0 | \$0.00 | NA |) \$(|
| | C & E FINANCIAL GROUP INC | 1 | \$234,900.00 | 1.54% | 0 | \$0.00 | NA (|) \$(|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$308,063.99 | 2.02% | 0 | \$0.00 | NA |) \$(|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | NA |) \$(|
| | DSLD MORTGAGE, LLC | 2 | \$371,103.00 | 2.43% | 0 | \$0.00 | NA (|) \$(|
| | ENCOMPASS LENDING GROUP, LP | 1 | \$420,000.00 | 2.76% | 0 | \$0.00 | NA |) \$(|
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$375,200.00 | 2.46% | 0 | \$0.00 | NA |)\$(|
| | FREEDOM MORTGAGE CORPORATION | 23 | \$5,117,232.00 | 33.57% | 0 | \$0.00 | NA |) \$(|
| | GUARANTY BANK | 1 | \$188,527.97 | 1.24% | 0 | \$0.00 | NA (|) \$(|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$539,790.73 | 3.54% | 0 | \$0.00 | NA |)\$(|
| | LONE MORTGAGE, INC | 1 | \$413,250.00 | 2.71% | 0 | \$0.00 | NA (|) \$(|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$196,516.45 | 1.29% | 0 | \$0.00 | NA |)\$(|
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$366,359.56 | 2.4% | 0 | \$0.00 | NA |) \$(|
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$199,693.23 | 1.31% | 0 | \$0.00 | NA |) \$(|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$203,118.00 | 1.33% | 0 | \$0.00 | NA |)\$(|
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$262,000.00 | 1.72% | 0 | \$0.00 | NA |) \$(|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,041,621.15 | 6.83% | 0 | \$0.00 | NA |) \$(|
| | RLM MORTGAGE LLC | 3 | \$614,545.00 | 4.03% | 0 | \$0.00 | NA (|) \$(|
| | STOCKMAN BANK OF MONTANA | 4 | \$1,105,943.00 | 7.26% | 0 | \$0.00 | NA |) \$(|
| | TCF NATIONAL BANK | 2 | \$325,000.00 | 2.13% | 0 | \$0.00 | NA (|) \$(|
| | TOWNEBANK MORTGAGE, A CORPORATION | 8 | \$1,749,586.21 | 11.48% | 0 | \$0.00 | NA |)\$(|

| | TRN FINANCIAL LLC | 1 | \$247,500.00 | 1.62% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|----|-----------------|----------|--------|----|-------|
| | TUCKER MORTGAGE LLC | 3 | \$471,819.92 | 3.11% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 68 | \$15,242,999.94 | 100% 0 | \$0.00 | | 0 \$0 |
| 3140GUWZ6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$225,000.00 | 1.2% 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$317,811.54 | 1.7% 0 | \$0.00 | NA | 0 \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$317,312.22 | 1.7% 0 | \$0.00 | NA | 0 \$0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$809,295.58 | 4.33% 0 | \$0.00 | NA | 0 \$0 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$274,322.00 | 1.47% 0 | \$0.00 | NA | 0 \$0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$215,000.00 | 1.15% 0 | \$0.00 | NA | 0 \$0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$315,564.64 | 1.69% 0 | \$0.00 | NA | 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$8,084,041.78 | 43.25% 0 | \$0.00 | NA | 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.58% 0 | \$0.00 | NA | 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$318,297.00 | 1.7% 0 | \$0.00 | NA | 0 \$0 |
| | KLEINBANK, A CORPORATION | 1 | \$332,500.00 | 1.78% 0 | \$0.00 | NA | 0 \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$273,000.00 | 1.46% 0 | \$0.00 | NA | 0 \$0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$274,629.57 | 1.47% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$580,352.79 | 3.11% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$328,000.00 | 1.75% 0 | \$0.00 | NA | 0 \$0 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$299,567.75 | 1.6% 0 | \$0.00 | NA | 0 \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$266,950.00 | 1.43% 0 | \$0.00 | NA | 0 \$0 |

| | PEOPLES HOME EQUITY INC | 1 | \$246,915.78 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|------------|
| | PRIORITY MORTGAGE CORP., | 2 | · | | | | | | |
| | A CORPORATION | 2 | \$531,625.11 | 2.84% | U | \$0.00 | NA | U | Φ 0 |
| | RESIDENTIAL MORTGAGE | 5 | \$1,451,967.07 | 7.77% | ٨ | \$0.00 | NA | ۸ | ሰቃ |
| | SERVICES, INC | | Ψ1,+31,707.07 | | | · | | 4 | |
| | RLM MORTGAGE LLC | 1 | \$325,350.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,787.79 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$644,556.16 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$316,862.84 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$330,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$512,425.39 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$504,655.57 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$18,689,790.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | _ | |
| 3140GUX28 | AMERICAN FINANCIAL NETWORK INC | 1 | \$424,100.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$269,942.81 | 20.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$529,886.54 | 40.03% | 0 | \$0.00 | NA | | |
| | PEOPLES HOME EQUITY INC | 1 | \$99,849.38 | 7.54% | - | | NA | _ | |
| Total | | 5 | \$1,323,778.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140GUXA0 | AIMBANK | 1 | \$138,320.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$2,221,443.39 | 67.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$127,689.14 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$127,500.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$132,737.78 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 4 | \$546,813.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,294,503.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | П | | | П | _ |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
| 3140GUXB8 | BAY TO BAY LENDING LLC | 1 | \$155,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$(|
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$170,784.86 | 3.27% | 0 | \$0.00 | NA | | |
| | DSLD MORTGAGE, LLC | 1 | \$164,360.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$(|
| | ENCOMPASS LENDING GROUP, LP | 1 | \$161,042.43 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,078,263.80 | 59.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$172,782.34 | 3.31% | 0 | \$0.00 | NA | 0 | \$(|
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$158,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$170,429.18 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$162,999.33 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$172,482.71 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 2 | \$323,400.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$155,395.10 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$171,693.61 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,216,883.36 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUXC6 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$355,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$389,021.07 | 10.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,210,946.62 | 56.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 2 | \$614,052.20 | | Ш | \$0.00 | NA | Ц | |
| | QUONTIC BANK | 1 | \$311,898.00 | | | \$0.00 | NA | 1 | |
| Total | | 13 | \$3,880,917.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUXD4 | 1ST UNITED HOME LOANS, LLC | 1 | \$224,000.00 | 2.13% | 0 | \$0.00 | NA | Ш | |
| | ALKAN MORTGAGE CORPORATION DBA | 1 | \$195,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | CERTIFIED MORTGAGE PLANNERS | | | <u> </u> | | | | <u> </u> | |
|----------|---|----|-----------------|----------|---|--------|----|-------------------|----------|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$412,718.05 | 3.92% | 0 | \$0.00 | NA | 0 | \$(|
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$(|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$216,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 3 | \$630,784.63 | 5.98% | 0 | \$0.00 | NA | 0 | \$(|
| | FRANKLIN FIRST FINANCIAL LTD | 1 | \$510,679.34 | 4.85% | 0 | \$0.00 | NA | 0 | \$(|
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,286,833.11 | 31.18% | 0 | \$0.00 | NA | 0 | \$(|
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$423,554.08 | | Ш | · | NA | Ш | |
| | HLP MORTGAGE LLC | 1 | \$294,768.66 | 2.8% | 0 | \$0.00 | NA | 0 | \$(|
| | JMAC LENDING, INCORPORATED | 1 | \$464,423.19 | 4.41% | 0 | \$0.00 | NA | 0 | \$(|
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$227,649.82 | | Ш | · | NA | Ш | <u> </u> |
| | KLEINBANK, A CORPORATION | 1 | \$260,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$(|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$183,863.02 | 1.74% | 0 | \$0.00 | NA | 0 | \$(|
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$593,577.02 | 5.63% | 0 | \$0.00 | NA | 0 | \$(|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$228,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$(|
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$188,672.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$(|
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$301,290.46 | 2.86% | 0 | \$0.00 | NA | 0 | \$(|
| | TCF NATIONAL BANK | 2 | \$385,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$(|
| | TJC MORTGAGE, INC | 1 | \$215,715.56 | 2.05% | 0 | \$0.00 | NA | 0 | \$(|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$494,077.23 | 4.69% | 0 | \$0.00 | NA | Ш | 1 |
| | TRN FINANCIAL LLC | 1 | \$195,200.00 | | + | | NA | $\boldsymbol{	o}$ | + |
| | UNITY WEST, INC | 1 | \$203,000.00 | | | \$0.00 | NA | | |
| Total | | 38 | \$10,539,806.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 140GUXE2 | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$248,693.83 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$263,580.27 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |

| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | | | | | |
|-----------------|---|-----------|--|--|--------------------------------------|---|---|
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$538,804.68 | 9.49% 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$2,467,275.00 | 43.43% 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$461,920.00 | 8.13% 0 | \$0.00 | NA | \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$295,636.04 | 5.2% 0 | \$0.00 | NA | \$0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,729.69 | 3.69% 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$305,597.04 | 5.38% 0 | \$0.00 | NA | \$0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$236,000.00 | 4.15% 0 | \$0.00 | NA | \$0 |
| | OMNI-FUND, INC | 1 | \$204,250.00 | 3.6% 0 | \$0.00 | NA | \$0 |
| | TCF NATIONAL BANK | 1 | \$194,500.00 | 3.42% 0 | \$0.00 | NA | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A | 1 | \$254,400.00 | 4.49% 0 | \$0.00 | NA | \$0 |
| | CORPORATION | | | | | | |
| Total | CORPORATION | 23 | \$5,680,386.55 | 100% 0 | \$0.00 | | \$0 |
| | | | , , | | | | |
| Total 3140GUXF9 | ACOPIA, LLC | 23 | \$5,680,386.55 \$361,450.00 | 100% 0 5.56% 0 | \$0.00 \$0.00 | NA | |
| | | | , , | 5.56% 0 | | | \$0 |
| | ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 1 | \$361,450.00 | 5.56% 0 | \$0.00 | NA | \$0 |
| | ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS CALATLANTIC MORTGAGE, | 1 | \$361,450.00 \$336,805.89 | 5.56% 0 5.18% 0 5.62% 0 | \$0.00 \$0.00 | NA (| \$(2) \$(3) \$(4) \$(4) \$(5) \$(6) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7) \$(7 |
| | ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS CALATLANTIC MORTGAGE, INC COMMUNITY FIRST NATIONAL BANK, A | 1 1 | \$361,450.00 \$336,805.89 \$365,000.00 | 5.56% 0 5.18% 0 5.62% 0 6.4% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$(2) \$(3) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4 |
| | ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS CALATLANTIC MORTGAGE, INC COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 1 1 | \$361,450.00 \$336,805.89 \$365,000.00 \$415,701.86 | 5.56% 0 5.18% 0 5.62% 0 6.4% 0 | \$0.00 \$0.00 \$0.00 | NA (| \$(1) \$(2) \$(2) \$(3) \$(3) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4 |
| | ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS CALATLANTIC MORTGAGE, INC COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EVOVLE BANK & TRUST, AN | 1 1 1 | \$361,450.00 \$336,805.89 \$365,000.00 \$415,701.86 \$403,218.32 | 5.56% 0 5.18% 0 5.62% 0 6.4% 0 6.21% 0 5.84% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (| \$(1) \$(2) \$(2) \$(3) \$(3) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4) \$(4 |
| | ACOPIA, LLC ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS CALATLANTIC MORTGAGE, INC COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION FREEDOM MORTGAGE | 1 1 1 1 1 | \$361,450.00 \$336,805.89 \$365,000.00 \$415,701.86 \$403,218.32 \$379,532.76 | 5.56% 0 5.18% 0 5.62% 0 6.4% 0 6.21% 0 5.84% 0 31.3% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (|) \$0) \$0) \$0) \$0) \$0 |

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| | MORTGAGE ONE SOLUTIONS, INC | | | 1 | | | | Ī |
|-----------|--|----|----------------|--------|---|--------|------|------|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$353,617.51 | 5.44% | 0 | \$0.00 | NA 0 |)\$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$340,830.41 | 5.25% | 0 | \$0.00 | NA 0 |) |
| | RMR FINANCIAL, LLC | 1 | \$331,063.47 | 5.1% | | | NA 0 | _ |
| | SUMMIT FUNDING INC | 1 | \$423,054.96 | 6.5% | | | NA 0 | _ |
| Total | | 17 | \$6,497,652.96 | 100% | 0 | \$0.00 | 0 | 0 \$ |
| 3140GUXG7 | AMCAP MORTGAGE LTD | 1 | \$212,862.94 | 2.54% | 0 | \$0.00 | NA 0 |)\$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$616,206.44 | 7.34% | 0 | \$0.00 | NA 0 |)\$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$255,382.67 | 3.04% | 0 | \$0.00 | NA 0 |) |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$180,344.16 | 2.15% | 0 | \$0.00 | NA 0 |)\$ |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$177,196.33 | 2.11% | 0 | \$0.00 | NA 0 |) \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,705.02 | 2.66% | 0 | \$0.00 | NA 0 |)\$ |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$310,018.34 | 3.69% | 0 | \$0.00 | NA 0 |)\$ |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,029,370.00 | 36.09% | 0 | \$0.00 | NA 0 |)\$ |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$423,541.53 | 5.05% | 0 | \$0.00 | NA 0 |)\$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$222,719.44 | 2.65% | 0 | \$0.00 | NA 0 |) |
| | KLEINBANK, A CORPORATION | 1 | \$423,541.53 | 5.05% | 0 | \$0.00 | NA 0 |)\$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$331,073.29 | 3.94% | 0 | \$0.00 | NA 0 |) \$ |
| | ON Q FINANCIAL, INC | 1 | \$205,157.24 | 2.44% | 0 | \$0.00 | NA 0 |)\$ |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$247,360.29 | | 0 | \$0.00 | NA 0 | |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$246,696.30 | 2.94% | 0 | \$0.00 | NA 0 |) \$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$421,693.96 | 5.02% | 0 | \$0.00 | NA 0 |) \$ |

| TUCKER MORTGAGE LLC | 1 | \$369,912.24 | 4.41% | 0 \$0.00 | NA 0 \$0 |
|---|---|--|---|---|--|
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$184,947.01 | 2.2% | 0 \$0.00 | NA 0 \$0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$312,597.09 | 3.73% | 0 \$0.00 | NA 0 \$0 |
| | 29 | \$8,394,325.82 | 100% | 0 \$0.00 | 0 \$0 |
| 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$95,920.00 | 6.29% | 0 \$0.00 | NA 0 \$0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$99,882.59 | 6.55% | 0 \$0.00 | NA 0 \$0 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$488,353.45 | 32.04% | 0 \$0.00 | NA 0 \$0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$156,150.00 | 10.25% | 0 \$0.00 | NA 0 \$0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$76,408.08 | 5.01% | 0 \$0.00 | NA 0 \$0 |
| HOMESERVICES LENDING LLC | 1 | \$48,244.60 | 3.17% | 0 \$0.00 | NA 0 \$0 |
| TJC MORTGAGE, INC | 1 | \$91,891.99 | 6.03% | 0 \$0.00 | NA 0 \$0 |
| TOWNEBANK MORTGAGE | 1 | \$89,054.85 | 5.84% | 0 \$0.00 | NA 0 \$0 |
| TRN FINANCIAL LLC | 4 | \$278,163.35 | 18.25% | 0 \$0.00 | NA 0 \$0 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$100,000.00 | 6.57% | 0 \$0.00 | NA 0 \$0 |
| | 20 | \$1,524,068.91 | 100% | 0 \$0.00 | 0 \$0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$239,051.01 | 22.97% | 0 \$0.00 | NA 0 \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$114,800.00 | 11.03% | 0 \$0.00 | NA 0 \$0 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$122,400.00 | 11.76% | 0 \$0.00 | NA 0 \$0 |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$113,269.93 | 10.88% | 0 \$0.00 | NA 0 \$0 |
| TCF NATIONAL BANK | 1 | \$112,573.71 | 10.82% | 0 \$0.00 | NA 0 \$0 |
| TRN FINANCIAL LLC | 3 | \$338,661.53 | 32.54% | 0 \$0.00 | NA 0 \$0 |
| | 9 | \$1,040,756.18 | 100% | \$0.00 | 0 \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$136,571.47 | 10.03% | 0 \$0.00 | NA 0 \$0 |
| BANK OF ENGLAND | 1 | \$125,049.41 | 9.19% | 0 \$0.00 | NA 0 \$0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$424,898.78 | 31.21% | 0 \$0.00 | NA 0 \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION IST NATIONWIDE MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HOMESERVICES LENDING LLC TJC MORTGAGE, INC TOWNEBANK MORTGAGE TRN FINANCIAL LLC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION MIDFLORIDA CREDIT UNION MORTGAGE MASTERS OF INDIANA INC MORTGAGE ONE SOLUTIONS, INC TCF NATIONAL BANK TRN FINANCIAL LLC AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF ENGLAND FREEDOM MORTGAGE | WILLOW BEND MORTGAGE COMPANY LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 29 IST NATIONWIDE MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREENTION GREENTGE MORTGAGE COMPANY LP HOMESERVICES LENDING LLC TIC MORTGAGE, INC TOWNEBANK MORTGAGE TRN FINANCIAL LLC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION FREEDOM MORTGAGE CORPORATION 20 FREEDOM MORTGAGE TRN FINANCIAL LLC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION 1 FREEDOM MORTGAGE CORPORATION MIDFLORIDA CREDIT UNION MORTGAGE MASTERS OF INDIANA INC MORTGAGE ONE SOLUTIONS, INC TCF NATIONAL BANK TRN FINANCIAL LLC 3 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF ENGLAND 1 FREEDOM MORTGAGE 1 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF ENGLAND 1 FREEDOM MORTGAGE 1 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF ENGLAND 1 FREEDOM MORTGAGE 1 1 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF ENGLAND 1 FREEDOM MORTGAGE 1 1 AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF ENGLAND 1 FREEDOM MORTGAGE 1 1 AMERICAN SOUTHWEST MORTGAGE 1 AMERICAN SOUTHWEST MORTGAGE BANK OF ENGLAND 1 FREEDOM MORTGAGE 1 1 1 AMERICAN SOUTHWEST MORTGAGE BANK OF ENGLAND 1 FREEDOM MORTGAGE 1 | WILLOW BEND MORTGAGE COMPANY LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 29 \$8,394,325.82 IST NATIONWIDE MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HOMESERVICES LENDING LLC TJC MORTGAGE, INC TJC MORTGAGE LLC TJC MORTGAGE, INC TOWNEBANK MORTGAGE TRN FINANCIAL LLC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION MIDFLORIDA CREDIT UNION MORTGAGE MASTERS OF INDIANA INC MORTGAGE ONE SOLUTIONS, INC TCF NATIONAL BANK TRN FINANCIAL LLC MORTGAGE ONE SOLUTIONS, INC TCF NATIONAL BANK TRN FINANCIAL LLC 3 \$338,661.53 9 \$1,040,756.18 AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE AMERICAN SOUTHWEST MORTGAGE FUNDING CORP BANK OF ENGLAND 1 \$125,049.41 FREEDOM MORTGAGE 3 \$424,808.78 | WILLOW BEND MORTGAGE COMPANY LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 29 \$8,394,325.82 100% IST NATIONWIDE MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC FREEDOM MORTGAGE CORPORATION 7 \$488,353.45 32.04% FREEDOM MORTGAGE CORPORATION GREENTIEB MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HOMESERVICES LENDING LLC TIC MORTGAGE, INC TOWNEBANK MORTGAGE TRN FINANCIAL LLC WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS A SCOLATION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MORTGAGE MASTERS OF INDIANA INC MORTGAGE ONE SOLUTIONS, INC TOP NATIONAL BANK TRN FINANCIAL LLC MORTGAGE MASTERS OF INDIANA INC MORTGAGE ONE SOLUTIONS, INC TOF NATIONAL BANK TRN FINANCIAL LLC MORTGAGE MASTERS OF INDIANA INC MORTGAGE ONE SOLUTIONS, INC TOF NATIONAL BANK TRN FINANCIAL LLC MORTGAGE ONE SOLUTIONS, INC TOF NATIONAL BANK TRN FINANCIAL LLC MORTGAGE FUNDING LIC S239,051.01 1.76% MORTGAGE ONE SOLUTIONS, INC TOF NATIONAL BANK S112,400.00 11.76% MORTGAGE FUNDING CORP BANK OF ENGLAND 1 \$136,571.47 10.03% BANK OF ENGLAND S122,404,41 19.19% FREEDOM MORTGAGE 1 \$136,571.47 10.03% BANK OF ENGLAND S121,504,41 19.19% FREEDOM MORTGAGE 3 \$424.88,78 31.21% | WILLOW BEND MORTGAGE COMPANY LIC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 29 \$8,394,325.82 100% 0 \$0.00 IST NATIONWIDE MORTGAGE CORPORATION 1 \$95,920.00 6.29% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP HOMESERVICES LENDING LLC TJC MORTGAGE, INC TJC MORTGAGE, INC TJC MORTGAGE, INC TOWNEBANK MORTGAGE TOWNEBANK TOW |

| Total | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION TRN FINANCIAL LLC | 2 3 10 | \$268,143.12 \$406,560.91 \$1,361,223.69 | 19.7% 29.87% 100% | 0 | \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
|-----------|--|--------------|---|-------------------|---|-----------------------------------|----------|---|------------|
| 3140GUXL6 | EQUITY NOW INC | 1 | \$542,362.50 | 30.53% | 0 | \$0.00 | NA | 0 | \$0 |
| DITOGOREO | FREEDOM MORTGAGE CORPORATION | 1 | \$306,630.44 | 17.26% | | \$0.00 | NA | | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$542,347.56 | 30.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$385,000.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,776,340.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUXM4 | ACOPIA, LLC | 1 | \$188,488.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD | 1 | \$349,179.94 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC | 6 | \$1,814,519.13 | 12.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$261,010.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$343,586.66 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$371,932.56 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DROP MORTGAGE, INC | 1 | \$356,580.87 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$170,588.22 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$5,010,888.44 | 34.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$203,293.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING LLC | 1 | \$392,613.81 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,615.50 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANFLIGHT LENDING, LLC | 1 | \$355,082.63 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$156,611.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$354,873.09 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |

| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,370.29 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
|--|--|---|---|-------------------|-------------------|--|-------------------|--|
| NEWMEYER MORTGAGE SERVICES INC | 1 | \$332,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$471,446.01 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$182,180.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$404,800.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| TCF NATIONAL BANK | 2 | \$415,602.18 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| TJC MORTGAGE, INC | 1 | \$406,575.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$603,940.12 | 4.12% | 0 | \$0.00 | | | |
| TRN FINANCIAL LLC | 1 | \$163,811.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$649,271.65 | | | | | | |
| | 52 | \$14,652,862.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| ALTERRA GROUP, LLC | 1 | \$384,595.29 | 9.82% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK INC | 2 | \$425,083.42 | 10.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$269,704.47 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,896,843.32 | 48.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$105,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| I3 LENDING, INC | 1 | \$314,655.21 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$423,635.80 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| TJC MORTGAGE, INC | 1 | \$95,095.79 | 2.43% | 0 | \$0.00 | | т | |
| | 16 | \$3,914,613.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$944,951.14 | 82.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$206,677.85 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$1,151,628.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | П | |
| CHARTER WEST BANK, A CORPORATION | 1 | \$109,845.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIMITED LIABILITY COMPANY NEWMEYER MORTGAGE SERVICES INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STOCKTON MORTGAGE CORPORATION TCF NATIONAL BANK TJC MORTGAGE, INC TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TRN FINANCIAL LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK INC FIRST CHOICE LOAN SERVICES INC., A CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) I3 LENDING, INC NJ LENDERS CORP TJC MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) I3 LENDING, INC NJ LENDERS CORP TJC MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (FN) IS LENDING, INC NJ LENDERS CORP TJC MORTGAGE CORPORATION (FN) CORPORATION (FN) CHARTER WEST BANK, A | LIMITED LIABILITY COMPANY NEWMEYER MORTGAGE SERVICES INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STOCKTON MORTGAGE CORPORATION TCF NATIONAL BANK TJC MORTGAGE, INC TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TRN FINANCIAL LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK INC FIRST CHOICE LOAN SERVICES INC., A CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) I3 LENDING, INC I3 LENDING, INC I1 NJ LENDERS CORP TJC MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION TJC MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) TJC MORTGAGE CORPORATION (FN) TJC MORTGAGE CORPORATION (FN) TJC MORTGAGE CORPORATION (FN) TJC MORTGAGE CORPORATION (FN) TJC MORTGAGE CORPORATION (FN) TJC MORTGAGE CORPORATION (FN) TJC MORTGAGE CORPORATION (FN) TJC MORTGAGE CORPORATION (FN) | LIMITED LIABILITY COMPANY NEWMEYER MORTGAGE SERVICES INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STOCKTON MORTGAGE CORPORATION TCF NATIONAL BANK TJC MORTGAGE, INC., A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TRN FINANCIAL LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION TS \$440,800.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TRN FINANCIAL LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION TRS THOMANCIAL VINTED MORTGAGE CORP., A NEW YORK CORPORATION TRS TCHOICE LOAN SERVICES INC., A CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) TS LENDING, INC TS 3314,655.21 S105,000.00 TOP S1314,655.21 S105,000.00 TOP FLITE FINANCIAL S269,704.47 S260,705.00 S260,705 | LIMITED LIABILITY | LIMITED LIABILITY | LIMITED LIABILITY COMPANY NEWMEYER MORTGAGE SERVICES INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY STOCKTON MORTGAGE CORPORATION TOF NATIONAL BANK TIC MORTGAGE, INC., A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TRN FINANCIAL LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION ALTERRA GROUP, LLC AMERICAN FINANCIAL NETWORK INC FIRST CHOICE LOAN SERVICES INC., A CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FRE | LIMITED LIABILITY | LIMITED LIABILITY 1 \$374,370.29 2.55% 0 \$0.00 NA 0 |

| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$146,400.00 | 2.17% 0 | \$0.00 | NA 0 \$0 |
|-----------|--|----|----------------|----------|--------|----------|
| | DSLD MORTGAGE, LLC | 1 | \$176,720.00 | 2.62% 0 | \$0.00 | NA 0 \$0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$170,900.00 | 2.53% 0 | | NA 0 \$0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$135,200.00 | 2% 0 | \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION | 16 | \$3,478,805.00 | 51.56% 0 | \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$365,500.00 | 5.42% 0 | \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$472,400.00 | 7% 0 | \$0.00 | NA 0 \$0 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$545,600.00 | 8.09% 0 | \$0.00 | NA 0 \$0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$82,650.00 | 1.23% 0 | \$0.00 | NA 0 \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$327,275.00 | 4.85% 0 | \$0.00 | NA 0 \$0 |
| | RLM MORTGAGE LLC | 1 | \$326,517.00 | 4.84% 0 | \$0.00 | NA 0 \$0 |
| | SOUTH CENTRAL BANK | 1 | \$196,000.00 | 2.91% 0 | \$0.00 | NA 0 \$0 |
| | TUCKER MORTGAGE LLC | 1 | \$213,000.00 | 3.15% 0 | \$0.00 | NA 0 \$0 |
| Total | | 30 | \$6,746,812.02 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GUXR3 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$463,800.57 | 4.61% 0 | \$0.00 | NA 0 \$0 |
| | C & E FINANCIAL GROUP INC | 1 | \$195,000.00 | 1.94% 0 | \$0.00 | NA 0 \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$399,988.96 | 3.98% 0 | \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$6,622,039.30 | 65.84% 0 | \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$174,250.00 | 1.73% 0 | \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA | | \$445,600.00 | 4.43% 0 | \$0.00 | NA 0 \$0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | 9443,000.00 | 1.15700 | ψ0.00 | ΤΥΤΟΦΟ |
| | FREEDOM HOME MORTGAGE | 1 | \$135,000.00 | 1.34% 0 | | NA 0 \$0 |

| 1 | HOME MORTGAGE | | | | I | 1 | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|------------|
| | SOLUTIONS, INC | | | | | | | | |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$167,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$213,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$424,100.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$330,164.65 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,058,393.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUXS1 | FREEDOM MORTGAGE CORPORATION | 4 | \$899,643.47 | 47.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$288,800.60 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$165,371.85 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$528,000.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,881,815.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUXT9 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$279,631.28 | 6.7% | 0 | \$0.00 | NA | | |
| | EQUITY NOW INC | 1 | \$517,762.58 | 12.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,279,951.76 | | | | NA | | |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$152,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUONTIC BANK | 1 | \$535,116.14 | 12.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,218,499.91 | 29.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$189,000.00 | 4.53% | 0 | \$0.00 | NA | Ш | |
| Total | | 14 | \$4,171,961.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | Ц | |
| 3140GUXU6 | FREEDOM MORTGAGE CORPORATION | 2 | \$458,355.00 | 36.36% | | · | NA | Ш | |
| | RLM MORTGAGE LLC | 1 | \$422,231.49 | 33.49% | 1 | 1 | NA | | |
| | VANKEEF FINANCIAL LLC | 1 | \$380,000.00 | 30.15% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 4 | \$1,260,586.49 | 100% | 0 | \$0.00 | | 0 \$ |
|-----------|--|----|-----------------|-------|----|--------|------|------|
| 3140GUXV4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$222,314.69 | 0.96% | 0 | \$0.00 | NA (| 0 \$ |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 \$ |
| | BAY TO BAY LENDING LLC | _1 | \$103,513.73 | 0.45% | 0 | \$0.00 | NA (| 0\$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$422,286.93 | 1.83% | 0 | \$0.00 | NA | 0\$ |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$186,200.56 | 0.81% | 0 | \$0.00 | NA (| 0 \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$791,184.79 | 3.43% | 0 | \$0.00 | NA | 0 \$ |
| | DSLD MORTGAGE, LLC | 1 | \$181,904.00 | 0.79% | 0 | \$0.00 | NA (| 0\$ |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$119,500.00 | 0.52% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA | 0\$ |
| | FREEDOM MORTGAGE CORPORATION | 61 | \$12,055,058.23 | 52.3% | 0 | \$0.00 | NA | 0 \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$424,219.95 | 1.84% | 0 | \$0.00 | NA(| 0 \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$449,926.78 | 1.95% | 0 | \$0.00 | NA | 0 \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$155,346.43 | 0.67% | 0 | \$0.00 | NA | 0 \$ |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$760,781.13 | 3.3% | 0 | \$0.00 | NA | 0 \$ |
| | GUARANTY BANK | _1 | \$121,085.37 | 0.53% | 0_ | \$0.00 | NA (| 0 \$ |
| | KLEINBANK, A CORPORATION | 3 | ii | 2.58% | | \$0.00 | NA (| |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 4 | | 4.29% | | \$0.00 | NA | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$90,704.40 | 0.39% | 0 | \$0.00 | NA | 0\$ |

| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$390,870.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|--------|---|--------|------|---|-------------|
| | PEOPLES BANK & TRUST COMPANY | 1 | \$109,543.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$164,301.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUONTIC BANK | 1 | \$348,533.66 | 1.51% | 0 | \$0.00 | NA (| 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$574,000.00 | 2.49% | 0 | \$0.00 | NA | | |
| | RLM MORTGAGE LLC | 1 | \$251,907.45 | 1.09% | 0 | \$0.00 | NA (| 0 | \$0 |
| | RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | \$334,549.03 | 1.45% | 0 | \$0.00 | NA | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$232,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$170,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$313,405.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 10 | \$1,357,249.97 | 5.89% | 0 | \$0.00 | NA (| 0 | \$0 |
| <u> </u> | THE MORTGAGE LINK, INC | 1 | \$349,424.90 | 1.52% | 0 | \$0.00 | NA (| 0 | \$0 |
| | THE VICTORY BANK, A STATE CHARTERED BANK, 548 NORTH LEWIS ROAD | 1 | \$244,941.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$199,136.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$23,047,941.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GUXW2 | FREEDOM MORTGAGE CORPORATION | 14 | \$2,897,081.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,897,081.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ц | | |] | _ |
| 3140GUXX0 | FREEDOM MORTGAGE CORPORATION | 14 | \$1,923,339.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$488,345.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,411,684.00 | 100% | 0 | \$0.00 | (| 0 | \$ 0 |
| | | | | | Ц | | | 4 | |
| 3140GUXY8 | 1ST UNITED HOME LOANS, LLC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$150,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION | 33 | \$5,552,330.13 | 80.27% | 0 | \$0.00 | NA | _ | |
| | FREEDOM MORTGAGE CORPORATION DBA | 1 | \$56,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$(|

| | FREEDOM HOME MORTGAGE CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-------------|
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$333,836.79 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCF NATIONAL BANK | 4 | \$724,559.06 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,917,325.98 | 100% | 0 | \$0.00 | | 1 | \$0 |
| | | | . , , | | | | | | |
| 3140GUXZ5 | FREEDOM MORTGAGE CORPORATION | 4 | \$761,550.00 | 68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$55,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH CENTRAL BANK | 1 | \$135,000.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$168,357.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,119,907.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | |
| 3140GUZ26 | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$33,033.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$33,033.88 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | |
| 3140GUZ34 | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$156,568.52 | 35.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$135,642.78 | 30.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$153,721.82 | 34.47% | 0 | \$0.00 | NA | ↓ | |
| Total | | 3 | \$445,933.12 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUZ42 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$230,510.96 | 8.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP | 5 | \$573,341.38 | 22.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$89,783.32 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY RESOURCES INC | 1 | \$111,392.82 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$253,751.97 | 9.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE | 1 | \$119,834.67 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 1 | \$134,644.24 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST | 3 | \$344,456.72 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIDE FINANCIAL | 1 | \$140,451.82 | 5.41% | 0 | \$0.00 | NA | 1 | |
| | NEW PENN FINANCIAL, LLC | 1 | \$116,239.63 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK | 1 | \$126,671.27 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |

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| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$101,356.99 | 3.9% | \$0.00 | NA 0 |)\$0 |
|-----------|--------------------------------------|----|----------------|--------|--------|------|-------|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$118,788.39 | 4.57% | \$0.00 | NA | \$0 |
| | TOWNEBANK MORTGAGE | 1 | \$136,497.40 | 5.26% | \$0.00 | NA 0 |) \$0 |
| Total | | 22 | \$2,597,721.58 | 100% | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 3140GUZ59 | ATLANTIC BAY MORTGAGE GROUP | 1 | \$186,209.59 | 7.62% | \$0.00 | NA | \$0 |
| | BANK OF NORTH CAROLINA | 1 | \$161,131.64 | 6.59% | \$0.00 | NA |) \$0 |
| | BLUE RIDGE BANK | 1 | \$195,567.06 | 8% | \$0.00 | NA |) \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$150,140.86 | 6.14% | \$0.00 | NA | \$0 |
| | DHI MORTGAGE | 2 | \$414,791.73 | 16.96% | \$0.00 | NA |) \$0 |
| | E MORTGAGE MANAGEMENT | 1 | \$185,242.26 | 7.58% | \$0.00 | NAC |) \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$584,512.36 | 23.9% | \$0.00 | NA |) \$0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$213,105.99 | 8.71% | \$0.00 | NA | \$0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$173,385.35 | 7.09% | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$181,198.45 | 7.41% | \$0.00 | NA | \$0 |
| Total | | 13 | \$2,445,285.29 | 100% | \$0.00 | 0 | \$0 |
| | | | | | | | ┿ |
| 3140GUZ67 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$234,929.05 | 7.5% | · | NA 0 | |
| | ASHEVILLE SAVINGS BANK | 1 | \$136,113.53 | 4.34% | \$0.00 | NA 0 |) \$0 |
| | ATLANTIC BAY MORTGAGE GROUP | 5 | \$516,357.12 | 16.48% | \$0.00 | NA | |
| | BANK OF NORTH CAROLINA | 1 | \$127,727.71 | 4.08% | 1 | NA C | |
| | BLUE RIDGE BANK | 1 | \$119,159.89 | 3.8% | † | NA 0 | _ |
| | CALIBER HOME LOANS | 1 | \$46,501.42 | 1.48% | \$0.00 | NA 0 |) \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$77,988.00 | 2.49% | \$0.00 | NA 0 |)\$0 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$76,503.63 | 2.44% | \$0.00 | NA 0 | \$0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$55,220.44 | 1.76% | \$0.00 | NA | \$0 |
| | FIRST-CITIZENS BANK & TRUST | 5 | \$517,318.31 | 16.51% | \$0.00 | NA | \$0 |
| | MOVEMENT MORTGAGE | 2 | \$275,123.42 | 8.78% | \$0.00 | NA C |) \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,133.15 | 4.63% | \$0.00 | NA 0 |) \$0 |
| | ON Q FINANCIAL, INC | 3 | \$408,496.01 | 13.03% | \$0.00 | NA 0 |) \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$139,508.25 | 4.45% | | NA 0 | \$0 |
| | WELLS FARGO BANK | 3 | \$257,858.50 | 8.23% | \$0.00 | NA |) \$0 |

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| Total | | 29 | \$3,133,938.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|----|----------------|--------|---|--------|----|---|-------------|
| | | | | | | | | | |
| 3140GUZ75 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$170,979.62 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$251,778.49 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$569,647.94 | 8.68% | 0 | \$0.00 | NA | 0 | \$ C |
| | BLUE RIDGE BANK | 1 | \$169,536.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$167,528.47 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$357,489.90 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$655,131.03 | 9.98% | 0 | \$0.00 | NA | 0 | \$ C |
| | FIRST BANK | 1 | \$159,664.59 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 2 | \$363,083.50 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$161,795.36 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$382,178.28 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE | 7 | \$1,514,302.41 | 23.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$350,116.94 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK | 1 | \$305,165.58 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$270,252.56 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$167,938.44 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$157,320.23 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$236,749.47 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK | 1 | \$152,807.50 | 2.32% | — | \$0.00 | NA | | |
| Total | | 34 | \$6,563,466.74 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GUZ83 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$174,353.99 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$155,280.90 | 9.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO WH | 1 | \$143,357.73 | 9.13% | 0 | \$0.00 | NA | 0 | \$ C |
| | HOMESIGHT - WH DU | 2 | \$239,454.49 | 15.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK (WH) | 2 | \$289,120.73 | 18.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$130,769.58 | 8.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$145,098.37 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | UMPQUA BANK - WH | 2 | \$293,015.77 | 18.65% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|----|----------------|--------|---|--------|----|---|-------------|
| Total | (00000000000000000000000000000000000000 | 11 | \$1,570,451.56 | 100% | 1 | 1 | | _ | \$0 |
| | | | , | | | | | | |
| 3140GUZ91 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$397,489.15 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,678,989.57 | 21.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$866,943.30 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECTORS MORTGAGE, INC WH | 1 | \$319,222.59 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE HOME MORTGAGE - WH | 1 | \$236,844.42 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$229,265.40 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESIGHT - WH DU | 1 | \$289,971.60 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK (WH) | 6 | \$1,557,275.63 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST BANK | 1 | \$204,654.65 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$339,021.64 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$322,554.88 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$222,633.75 | 2.87% | 0 | \$0.00 | NA | | |
| | UMPQUA BANK - WH | 4 | \$1,088,751.39 | 14.05% | 1 | 1 | NA | | |
| Total | | 28 | \$7,753,617.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GV4F9 | SANTANDER BANK, N.A | 6 | \$1,320,215.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,320,215.31 | 100% | 0 | \$0.00 | | | \$0 |
| | | | | | | | | | |
| 3140GV4G7 | SANTANDER BANK, N.A | 9 | \$1,863,571.20 | 100% | _ | | NA | _ | |
| Total | | 9 | \$1,863,571.20 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GV4H5 | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,617,448.00 | 48.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$191,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$389,358.95 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$802,521.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$3,310,827.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | l |

| 3140GV4J1 | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$390,912.00 | 27.67% | 0 | \$0.00 | NA | 0 | \$0 |
|--------------|---|---------|-----------------------|--------|------------------|-------------------------|----------|--------|--------------------------|
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$721,500.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$300,169.13 | 21.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,412,581.13 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GV4K8 | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$826,727.17 | 67.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,226,727.17 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | 4.5.5 | | \coprod | | | | |
| 3140GV4L6 | EVERBANK | 4 | | | - | \$0.00 | NA | _ | |
| Total | TIAA,FSB | 7 11 | \$752,805.00 | | | \$0.00 \$0.00 | NA | | <u>\$0</u> \$0 |
| <u>Total</u> | | 11 | \$1,082,955.00 | 100% | U | \$0.00 | | U | Þυ |
| 3140GV4M4 | EVERBANK | 19 | \$5,647,426.62 | 54.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIAA,FSB | 17 | | | _ | \$0.00 | NA | _ | |
| Total | | 36 | \$10,360,317.62 | 100% | 0 | \$0.00 | | | \$ 0 |
| 3140GV4N2 | EVERBANK | 1 | \$364,254.69 | 28.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIAA,FSB | 4 | \$925,425.00 | 71.76% | \boldsymbol{T} | \$0.00 | NA | | |
| Total | | 5 | \$1,289,679.69 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GV4P7 | EVERBANK | 2 | \$197,217.94 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIAA,FSB | 16 | \$1,871,655.00 | 90.47% | 0 | \$0.00 | NA | | |
| Total | | 18 | \$2,068,872.94 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GV4Q5 | EVERBANK | 3 | \$618,289.79 | 16.67% | Λ | \$0.00 | NA | \cap | \$ 0 |
| 5140G V4Q3 | TIAA,FSB | 16 | | 83.33% | ++ | \$0.00 | NA NA | | |
| Total | Thurs, OD | 19 | \$3,708,809.79 | 100% | ++ | \$0.00 | | _ | \$0 |
| 10001 | | | φες: σοςσσστισ | 10070 | Ŭ | φσισσ | | Ů | Ψυ |
| 3140GV4R3 | EVERBANK | 2 | \$177,275.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIAA,FSB | 10 | \$844,250.00 | 82.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,021,525.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GV4S1 | EVERBANK | 1 | \$115,900.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ТІАА,FSB | 9 | \$1,192,750.00 | | \boldsymbol{T} | \$0.00 | NA | - | |
| Total | | 10 | | 100% | \boldsymbol{T} | \$0.00 | | | \$ 0 |
| 2140CV4T0 | EVEDDANIZ | А | \$72 <i>1 16</i> 0 10 | 27.13% | 0 | \$0.00 | NT A | | ው ቦ |
| 3140GV4T9 | EVERBANK | 4 | \$734,468.18 | 41.13% | U | \$0.00 | NA | U | φU |

| | TIAA,FSB | 10 | \$1,972,660.00 | 72.87% | Ω | \$0.00 | NA | Λ | 90 |
|----------------|---|----|---------------------------------------|--------|-----|---------------|----------|---|-------------|
| Total | HAA,FSB | 14 | · | | _ | 1 | | _ | \$0 |
| Total | - | 17 | Φ2,/0/,120.10 | 100 /6 | H | φυ.υυ | | U | ψυ |
| 3140GV4U6 | EVERBANK | 4 | \$1,091,695.90 | 100% | 0 | \$0.00 | NA | 0 | ያር |
| Total | EVERDAINE | 4 | | | _ | | | _ | \$0 |
| 1 Otai | + | | \$1,031,033.30 | 100 % | V | φυ.υυ | | v | Φυ |
| 3140GV4V4 | EVERBANK | 9 | \$2,724,625.00 | 56.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIAA,FSB | 7 | \$2,089,890.00 | | 1 | 1 | NA | | |
| Total | , , | 16 | | | _ | 1 | | | \$0 |
| 3140GV4W2 | EVERBANK | 2 | \$404,000.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$ C |
| D1400 V 4 11 2 | TIAA,FSB | 3 | | | _ | 1 | NA NA | | |
| Total | IIAA,FSD | 5 | · | 100% | +-1 | | | _ | \$0 |
| 1 0tai | | ٥ | \$1,410,364.00 | 100% | U | \$0.00 | | V | Þυ |
| 3140GV5E1 | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$545,723.20 | 43.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 5 | \$564,600.00 | 45.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK | 1 | \$141,075.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | · · · · · · · · · · · · · · · · · · · | | + | | | | \$0 |
| | | | | | | | | | _ |
| 3140GV5F8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$78,271.80 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE PACIFIC | 1 | \$149,416.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY | 1 | \$135,600.00 | | 0 | \$0.00 | NA | | |
| <u> </u> | LLC | | · | | Ш | · | | | |
| <u> </u> | EVESHAM MORTGAGE LLC | 2 | \$217,000.00 | 8.98% | 0 | \$0.00 | NA | 0 | <u>\$U</u> |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$504,650.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 5 | \$649,350.00 | 26.88% | 0 | \$0.00 | | | |
| | FIRST HOPE BANK, N.A | 1 | \$115,144.68 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INDEPENDENCE BANK | 1 | \$59,920.99 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$89,300.00 | 3.7% | 0 | \$0.00 | | | |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$145,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY | 1 | \$50,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$(|
| | RAPID MORTGAGE COMPANY | 1 | \$141,750.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$(|
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$79,900.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 21 | \$2,415,303.47 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | |
| | | | | | _ | | | _ | _ |

| | | | | _ | 1 | | | |
|--|--|---|--------------|--------------|--------------|--------------|--------------|--------------|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$160,875.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA BANK | 1 | \$161,200.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$473,425.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$340,000.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$160,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$168,787.38 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$175,000.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| TENNESSEE TRUST MORTGAGE, INC | 2 | \$316,120.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$154,196.01 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | 14 | \$2,275,853.39 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | Ц | | | Ц | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$68,985.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$159,753.33 | 11.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$208,080.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$91,886.88 | 6.45% | 0 | \$0.00 | | | |
| GREENBOX LOANS, INC | 1 | \$104,625.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SOLUTION LENDERS, INC | 1 | \$103,372.74 | 7.26% | 0 | \$0.00 | | | |
| INDEPENDENT BANK | 1 | \$99,200.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$92,800.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$85,800.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| OPEN MORTGAGE, LLC | 1 | \$109,764.87 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$100,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | 15 | \$1,424,267.82 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | |
| | NETWORK, INC COLUMBIA BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST NATIONS HOME FINANCE CORPORATION FIRST OPTION MORTGAGE, LLC PRIME SOURCE MORTGAGE, INC TENNESSEE TRUST MORTGAGE, INC THE AMERICAN EAGLE MORTGAGE CO., LLC VINSON MORTGAGE SERVICES, INC AMERICAN FINANCIAL NETWORK, INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST NORTHERN BANK OF WYOMING GREENBOX LOANS, INC HOME SOLUTION LENDERS, INC INDEPENDENT BANK JLB CORPORATION DBA GOLDEN OAK LENDING LIBERTY HOME MORTGAGE CORPORATION MORTGAGE INVESTORS GROUP OBSIDIAN FINANCIAL SERVICES, INC OPEN MORTGAGE, LLC RADIUS FINANCIAL GROUP, | NETWORK, INC COLUMBIA BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST NATIONS HOME FINANCE CORPORATION FIRST OPTION MORTGAGE, LLC PRIME SOURCE MORTGAGE, INC TENNESSEE TRUST MORTGAGE, INC THE AMERICAN EAGLE MORTGAGE CO., LLC VINSON MORTGAGE SERVICES, INC 14 AMERICAN FINANCIAL NETWORK, INC DAS ACQUISITION COMPANY LLC FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM FIRST NORTHERN BANK OF WYOMING GREENBOX LOANS, INC 1 HOME SOLUTION LENDERS, INC INDEPENDENT BANK 1 JLB CORPORATION DBA GOLDEN OAK LENDING LIBERTY HOME MORTGAGE CORPORATION MORTGAGE INVESTORS GROUP OBSIDIAN FINANCIAL SERVICES, INC 1 OPEN MORTGAGE, LLC 1 RADIUS FINANCIAL GROUP, INC | NETWORK, INC | NETWORK, INC | NETWORK, INC | NETWORK, INC | NETWORK, INC | NETWORK, INC |

| • | | | - | | | | | _ | |
|-----------|--|---|----------------|--------|---|--------|----|---|------------|
| 3140GV5J0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$119,175.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FBT MORTGAGE, LLC | 1 | \$141,666.91 | 12.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$114,362.42 | 9.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI MORTGAGE SERVICES, LLC | 1 | \$124,450.00 | | Н | \$0.00 | | Ш | |
| | MORTGAGE UNLIMITED, LLC | 1 | \$131,837.70 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$114,000.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$118,257.73 | 10.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$285,625.00 | 24.84% | 0 | \$0.00 | | Ш | |
| Total | | 9 | \$1,149,374.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GV5K7 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$339,220.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$169,790.98 | 15.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$110,107.54 | 9.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SOLUTION LENDERS INC | 1 | \$151,866.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCMBC, INC | 1 | \$172,084.60 | 15.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$164,250.00 | | | \$0.00 | | | |
| Total | | 7 | \$1,107,319.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GV5L5 | 1ST SIGNATURE LENDING, LLC | 1 | \$58,900.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$75,905.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$51,300.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$278,513.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$119,500.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NEW MEXICO BANK OF SILVER CITY | 1 | \$97,850.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$81,892.02 | 8.07% | - | \$0.00 | | - | |
| | INDEPENDENT BANK | 1 | \$70,400.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$87,400.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0 |

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| | WALLICK AND VOLK, INC | 1 | \$93,258.82 | 9.2% | 0 \$0.00 | NA | 0\$ | 0 |
|------------|---|---------------|--------------------|--------|----------|------|------|---|
| Total | | 12 | \$1,014,918.84 | 100% | 0 \$0.00 | | 0 \$ | 0 |
| | | | | | <u> </u> | | 4 | _ |
| 3140GV5M3 | EVESHAM MORTGAGE, LLC | 2 | \$280,500.00 | 17.31% | 0 \$0.00 | NA | 0 \$ | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$274,700.00 | 16.95% | 0 \$0.00 | NA | 0\$ | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$144,000.00 | 8.88% | 0 \$0.00 | NA | 0\$ | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$126,900.00 | 7.83% | 0 \$0.00 | NA | 0\$ | 0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$134,000.00 | 8.27% | 0 \$0.00 | NA | 0\$ | 0 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$127,200.00 | 7.85% | 0 \$0.00 | NA | 0\$ | 0 |
| | ST FIN CORP | 1 | \$135,000.00 | 8.33% | 0 \$0.00 | NA | 0\$ | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$137,576.69 | 8.49% | 0 \$0.00 | NA | 0\$ | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$261,000.00 | 16.09% | 0 \$0.00 | NA | 0\$ | 0 |
| Total | | 12 | \$1,620,876.69 | 100% | 0 \$0.00 | | 0 \$ | 0 |
| | | \longmapsto | | | | | + | 4 |
| 3140GV5N1 | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 13.11% | 0 \$0.00 | NA | 0\$ | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$172,700.00 | 13.24% | 0 \$0.00 | NA | 0\$ | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$155,000.00 | 11.88% | 0 \$0.00 | NA | 0\$ | 0 |
| | GROUP ONE MORTGAGE, INC | 1 | \$175,000.00 | 13.41% | 0 \$0.00 | NA | 0\$ | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$156,000.00 | 11.96% | 0 \$0.00 | NA | 0\$ | 0 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$172,500.00 | 13.22% | 0 \$0.00 | NA | 0\$ | 0 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$152,000.00 | 11.65% | 0 \$0.00 | NA | 0\$ | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$150,546.94 | 11.53% | 0 \$0.00 | | - | |
| Total | | 8 | \$1,304,746.94 | 100% | 0 \$0.00 | | 0 \$ | 0 |
| 21.40CV5DC | AMERICAN MIDWEST | 1 | ΦΩζ 7 ζΩ ΩΩ | 5 210 | Φ0.00 | NI A | O d | - |
| 3140GV5P6 | MORTGAGE CORPORATION | 1 | \$96,760.98 | 5.21% | 0 \$0.00 | NA | 0 \$ | U |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$109,000.00 | 5.87% | 0 \$0.00 | NA | 0\$ | 0 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$75,000.00 | 4.04% | 0 \$0.00 | NA | 0\$ | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 5.66% | 0 \$0.00 | NA | 0\$ | 0 |

| DAS ACQUISITION COMPANY LLC | 1 | \$85,500.00 | 4.61% | 0 | \$0.00 | NA | \$0 |
|--|--|---|--------|-----|--------|------|-----|
| DAS ACQUISITION COMPANY, LLC | 4 | \$332,170.00 | 17.89% | 0 | \$0.00 | NA | \$0 |
| FBT MORTGAGE, LLC | 3 | \$193,399.35 | 10.42% | 0 | \$0.00 | NA (| \$0 |
| GOLDWATER BANK, N.A | 1 | \$74,400.00 | | + | | | + |
| INDEPENDENT BANK | 2 | \$164,000.00 | | + | | | 1 |
| LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$105,300.00 | | | | | |
| MCS MORTGAGE BANKERS, INC | 1 | \$103,414.00 | 5.57% | 0 | \$0.00 | NA | \$0 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$80,000.00 | 4.31% | 0 | \$0.00 | NA | \$0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$101,500.00 | 5.47% | 0 | \$0.00 | NA (| \$0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$59,235.28 | 3.19% | 0 | \$0.00 | NA (| \$0 |
| US MORTGAGE CORPORATION | 1 | \$76,000.00 | 4.09% | 0 | \$0.00 | NA | \$0 |
| WALLICK AND VOLK, INC | 1 | \$95,884.65 | 5.16% | 0 | \$0.00 | NA (| \$0 |
| | 22 | \$1,856,564.26 | 100% | 0 | \$0.00 | (| \$0 |
| | | | | | | | |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$132,000.00 | 11.81% | 0 | \$0.00 | NA | \$0 |
| FBT MORTGAGE, LLC | 1 | \$160,000.00 | 14.32% | 0 | \$0.00 | NA (| \$0 |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$155,000.00 | 13.87% | 0 | \$0.00 | NA | \$0 |
| GOLDWATER BANK, N.A | 1 | \$123,200.00 | 11.03% | 0 | \$0.00 | NA (| \$0 |
| HOME SOLUTION LENDERS INC | 1 | \$129,626.06 | 11.6% | 0 | \$0.00 | NA | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$144,000.00 | 12.89% | 0 | \$0.00 | NA | \$0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$135,850.00 | 12.16% | 0 | \$0.00 | NA | \$0 |
| WALLICK AND VOLK, INC | 1 | \$137,750.00 | | 1 | | | _ |
| | 8 | \$1,117,426.06 | 100% | 0 | \$0.00 | (| \$0 |
| | | | | | | | |
| 1ST SIGNATURE LENDING, LLC | 1 | \$67,422.57 | 6.12% | 0 | \$0.00 | NA | \$0 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$94,600.00 | 8.58% | 0 | \$0.00 | NA | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$153,832.92 | 13.96% | 0 | \$0.00 | NA | \$0 |
| GREENBOX LOANS, INC | 1 | \$104,625.00 | 9.49% | 0 | \$0.00 | NA (| \$0 |
| INLAND BANK AND TRUST | 1 | \$131,250.00 | 11.91% | 0 | \$0.00 | NA (| \$0 |
| | 1 | \$53,821.00 | 4.88% | 0 | \$0.00 | NA | \$0 |
| | LLC DAS ACQUISITION COMPANY, LLC FBT MORTGAGE, LLC GOLDWATER BANK, N.A INDEPENDENT BANK LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPANY MCS MORTGAGE BANKERS, INC MIDWEST MORTGAGE ASSOCIATES CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL SUNSTREET MORTGAGE, LLC US MORTGAGE CORPORATION WALLICK AND VOLK, INC ACCEPTANCE CAPITAL MORTGAGE CORPORATION FBT MORTGAGE, LLC GLENDENNING MORTGAGE CORPORATION GOLDWATER BANK, N.A HOME SOLUTION LENDERS INC HOMETRUST MORTGAGE COMPANY LIBERTY HOME MORTGAGE COMPANY LIBERTY HOME MORTGAGE CORPORATION WALLICK AND VOLK, INC IST SIGNATURE LENDING, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN MORTGAGE SERVICE COMPANY GREENBOX LOANS, INC | LLC DAS ACQUISITION COMPANY, LLC FBT MORTGAGE, LLC GOLDWATER BANK, N.A INDEPENDENT BANK LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPANY MCS MORTGAGE BANKERS, INC MIDWEST MORTGAGE ASSOCIATES CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL SUNSTREET MORTGAGE, LLC US MORTGAGE CORPORATION WALLICK AND VOLK, INC ACCEPTANCE CAPITAL MORTGAGE CORPORATION FBT MORTGAGE, LLC GLENDENNING MORTGAGE CORPORATION GOLDWATER BANK, N.A HOME SOLUTION LENDERS INC HOMETRUST MORTGAGE COMPANY LIBERTY HOME MORTGAGE CORPORATION WALLICK AND VOLK, INC 1 STARBOARD 1 LIBERTY HOME MORTGAGE CORPORATION 1 LIBERTY HOME MORTGAGE CORPORATION WALLICK AND VOLK, INC 1 LIBERTY HOME MORTGAGE CORPORATION WALLICK AND VOLK, INC 1 LIBERTY HOME MORTGAGE CORPORATION WALLICK AND VOLK, INC 1 AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN MORTGAGE SERVICE COMPANY GREENBOX LOANS, INC 1 1 1 1 1 1 1 1 1 1 1 1 1 | LLC | LLC | LLC | LLC | LLC |

| | INTERLINC MORTGAGE SERVICES, LLC | | | | | | | | |
|---------------|---|----|---------------------|--------|---|--------|-----|-----|-------------|
| | MIDLAND MORTGAGE CORPORATION | 4 | \$192,000.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$133,000.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$C |
| | SEMPER HOME LOANS, INC | 1 | \$111,200.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$60,415.00 | 5.48% | 0 | \$0.00 | NA | | |
| Total | | 16 | \$1,102,166.49 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVBQ7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$2,829,950.00 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 9 | \$2,829,950.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 21.10.67.77.7 | | - | *** | 100~ | | 40.00 | | _ | Φ.6 |
| 3140GVBR5 | EVERBANK | 8 | | 100% | _ | | NA | _ | • |
| Total | | 8 | \$2,215,770.97 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVBS3 | EVERBANK | 11 | \$3,245,949.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,245,949.66 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVBT1 | EVERBANK | 9 | \$1,466,487.16 | 100% | Λ | \$0.00 | NA | 0 | 92 |
| Total | EVERDANK | 9 | | 100% | | | INA | | \$0 |
| | | | + - , , | | | 7 0000 | | Ť | 7 - |
| 3140GVBU8 | EVERBANK | 7 | \$1,074,984.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,074,984.55 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVD85 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,063,348.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,063,348.11 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVD93 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,646,255.77 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 9 | \$1,646,255.77 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVE27 | AMERISERV FINANCIAL, INC | 1 | \$199,705.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| - | BRANCH BANKING AND TRUST COMPANY | 62 | · | 90.93% | | | | | |
| | CAPITAL CITY BANK | 1 | \$184,983.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK | 1 | \$196,372.92 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | FIRST SECURITY BANK, INC | 1 | \$199,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | INTRUST BANK, N.A | 1 | \$183,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYPLUS FEDERAL | 1 | \$199,718.20 | 1.55% | 0 | \$0.00 | NA | 0 | \$ C |
| | CREDIT UNION | | , , | | Ш | | | | _ |

| 3140GVE35 | AMERISERV FINANCIAL, INC | 1 | \$394,543.31 | 0.46% | \$0.00 | NA 0 \$0 |
|-----------|---|-----|-----------------|----------|----------|-----------|
| | BANK OF LEXINGTON, INC | 1 | \$257,600.00 | 0.3% (| \$0.00 | NA 0 \$0 |
| | BRANCH BANKING AND | 258 | \$76,259,546.90 | 88.31% (| \$0.00 | NA 0 \$0 |
| | TRUST COMPANY | 230 | \$70,239,340.90 | 88.31% | 5 \$0.00 | IVA U \$U |
| | CALATLANTIC MORTGAGE, INC | 1 | \$291,411.52 | 0.34% | \$0.00 | NA 0 \$0 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$274,612.52 | 0.32% | \$0.00 | NA 0 \$0 |
| | CLM MORTGAGE, LLC | 1 | \$257,387.83 | 0.3% | \$0.00 | NA 0 \$0 |
| | COMMERCIAL BANK | 3 | \$1,263,508.22 | 1.46% (| \$0.00 | NA 0 \$0 |
| | CONVERSE COUNTY BANK | 1 | \$424,100.00 | 0.49% (| \$0.00 | NA 0 \$0 |
| | COUNTYBANK | 3 | \$905,408.22 | 1.05% (| \$0.00 | NA 0 \$0 |
| | EQUITY RESOURCES, INC | 1 | \$420,498.68 | 0.49% (| \$0.00 | NA 0 \$0 |
| | FIDELITY BANK | 2 | \$673,428.86 | 0.78% (| \$0.00 | NA 0 \$0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 2 | \$434,240.48 | 0.5% | \$0.00 | NA 0 \$0 |
| | FIRST MIDWEST BANK | 1 | \$218,400.00 | 0.25% | \$0.00 | NA 0 \$0 |
| | HOWARD BANK | 1 | \$423,203.36 | 0.49% (| \$0.00 | NA 0 \$0 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$199,967.85 | 0.23% | \$0.00 | NA 0 \$0 |
| | INTERBANK | 1 | \$244,639.07 | 0.28% | \$0.00 | NA 0 \$0 |
| | INTRUST BANK, N.A | 1 | \$295,813.56 | 0.34% | \$0.00 | NA 0 \$0 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$390,000.00 | 0.45% | \$0.00 | NA 0 \$0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$696,617.09 | 0.81% | \$0.00 | NA 0 \$0 |
| | SUMMIT MORTGAGE, INC | 1 | \$229,900.00 | 0.27% | \$0.00 | NA 0 \$0 |
| | TEXAS SECURITY BANK | 1 | \$373,357.56 | 0.43% | \$0.00 | NA 0 \$0 |
| | THE NEW WINDSOR STATE BANK | 3 | \$859,243.37 | 1% (| \$0.00 | NA 0 \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$264,609.60 | 0.31% | \$0.00 | NA 0 \$0 |
| | VBS MORTGAGE LLC/F&M BANK CORP | 1 | \$299,777.02 | 0.34% | \$0.00 | NA 0 \$0 |
| Total | | 290 | \$86,351,815.02 | 100% | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GVE43 | ALCOVA MORTGAGE, LLC | 1 | \$82,386.34 | 2.9% | \$0.00 | NA 0 \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 43 | \$2,700,943.24 | 95% (| \$0.00 | NA 0 \$0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$59,897.34 | 2.1% | \$0.00 | NA 0 \$0 |
| Total | | 45 | \$2,843,226.92 | 100% | \$0.00 | 0 \$0 |
| | | | | T | | |
| 3140GVE50 | BRANCH BANKING AND TRUST COMPANY | 42 | \$4,064,381.60 | 81.68% | \$0.00 | NA 0 \$0 |
| | CENTERSTATE BANK OF FLORIDA, INC | 4 | \$393,968.15 | 7.92% | \$0.00 | NA 0 \$0 |
| | COUNTYBANK | 1 | \$95,870.69 | 1.93% (| \$0.00 | NA 0 \$0 |
| | FORTUNEBANK | 1 | \$105,454.51 | 2.12% | \$0.00 | NA 0 \$0 |

| | NATIONS RELIABLE LENDING, LLC | 2 | \$212,340.59 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|--------|----|--------|----|-----------------------|-------------|
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$103,863.05 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | · | 51 | \$4,975,878.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | Ц | |
| 3140GVE68 | ALCOVA MORTGAGE, LLC | 2 | \$232,841.05 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$118,590.04 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 26 | \$3,093,897.44 | 79.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK | 3 | \$350,313.68 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$111,046.79 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,906,689.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ц | | | Ц | |
| 3140GVE76 | ALCOVA MORTGAGE, LLC | 1 | \$121,527.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF IDAHO | 1 | \$130,324.21 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 58 | \$8,072,174.88 | 89.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST | 1 | \$133,765.46 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTYBANK | 1 | \$140,210.87 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$135,820.91 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CITIZENS BANK | 2 | \$258,052.48 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$8,991,875.87 | 100% | 0 | \$0.00 | | 0 | <u>\$0</u> |
| 3140GVE84 | AMERICAN SAVINGS BANK, FSB | 1 | \$170,769.66 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 39 | \$6,245,038.13 | 81.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CITY BANK | 1 | \$151,795.26 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLM MORTGAGE, LLC | 1 | \$170,000.00 | 2.21% | - | \$0.00 | NA | - | _ |
| | COMMERCIAL BANK | 1 | \$161,201.93 | 2.09% | ++ | \$0.00 | NA | т | |
| | COUNTYBANK | 2 | \$311,170.69 | 4.04% | - | \$0.00 | NA | 1 | |
| | INTRUST BANK, N.A | 1 | \$164,777.74 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$163,400.00 | 2.12% | Ш | \$0.00 | NA | Ш | |
| | THE CITIZENS BANK | 1 | \$166,768.91 | 2.16% | - | \$0.00 | NA | $\boldsymbol{\sqcap}$ | |
| Total | | 48 | \$7,704,922.32 | 100% | 0 | \$0.00 | | 0 | \$ (|
| 3140GVE92 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$386,428.60 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, FSB | 2 | \$366,449.41 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 49 | \$9,210,927.79 | 77.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | _ | |
|-----------|--|-----|-----------------|-------|---|--------|----|---|-------------|
| | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$194,487.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK | 2 | \$399,736.63 | 3.37% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$180,800.00 | 1.53% | | \$0.00 | NA | | |
| | FIRST SECURITY BANK, INC | 2 | \$360,402.78 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$361,602.34 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$192,850.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVISFIRST BANK | 1 | \$191,741.37 | 1.63% | | \$0.00 | NA | | |
| Total | | 63 | \$11,845,426.59 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVEA9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,763,331.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 14 | \$2,763,331.02 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVEB7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 56 | \$16,295,573.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$16,295,573.64 | 100% | 0 | \$0.00 | _ | 0 | \$ 0 |
| 3140GVEC5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,583,892.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,583,892.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVED3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$4,138,839.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,138,839.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVEE1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 101 | \$13,313,141.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$13,313,141.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVEF8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,823,190.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,823,190.74 | 100% | 0 | \$0.00 | _ | 0 | \$ 0 |
| 3140GVEG6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$2,474,937.26 | 100% | Ш | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,474,937.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVEH4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$2,655,431.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,655,431.72 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVEJ0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$1,817,784.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | 30 | \$1,817,784.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
|-----------|---|-----|------------------------------|----------------|----------|------------------|----------|-----|-------------|
| | | | | | | | | L | |
| 3140GVEK7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,730,886.15 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 18 | \$1,730,886.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVEL5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$5,619,688.40 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 58 | \$5,619,688.40 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVEM3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,362,027.14 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 14 | \$1,362,027.14 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVEN1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,422,477.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,422,477.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVEP6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,298,443.23 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 4 | \$1,298,443.23 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVEQ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$6,185,753.41 | 100% | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 38 | \$6,185,753.41 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVER2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$10,064,552.65 | 100% | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 62 | \$10,064,552.65 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVES0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,148,886.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,148,886.24 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVET8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 180 | \$50,254,522.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$50,254,522.20 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVEU5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 94 | \$27,669,002.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$27,669,002.46 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVEV3 | BRANCH BANKING AND TRUST COMPANY | 39 | \$2,661,299.77 | 83.09% | 0 | \$0.00 | NA | . 0 | \$0 |
| | FIRST SECURITY BANK, INC INTRUST BANK, N.A | 3 4 | \$236,686.63 \$304,824.14 | 7.39% 9.52% | - | \$0.00 \$0.00 | NA NA | _ | |
| Total | , " | 46 | | 100% | \vdash | \$0.00 | | | \$0 |

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|-----------|-------------------------------------|-----------------|--------------------------------|--------|---|--|----------|-----|-----|
| 3140GVEW1 | AMERISERV FINANCIAL, INC | 1 | \$101,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$(|
| | BRANCH BANKING AND TRUST COMPANY | 47 | \$4,684,488.94 | 86.71% | | | | | |
| | FIRST MIDWEST BANK | 1 | \$103,853.46 | 1.92% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST SECURITY BANK, INC | 2 | \$191,771.77 | 3.55% | 0 | \$0.00 | NA | _ | _ |
| | INTRUST BANK, N.A | 1 | \$107,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$(|
| | SOUTHWEST MISSOURI BANK | 2 | \$214,497.35 | 3.97% | 0 | \$0.00 | NA | | |
| Total | | 54 | \$5,402,611.52 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVEX9 | BANK VI | 1 | \$116,236.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$(|
| | BRANCH BANKING AND TRUST COMPANY | 31 | \$3,658,954.13 | 88.71% | 0 | \$0.00 | | | |
| | INTRUST BANK, N.A | 1 | \$115,440.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$(|
| | SOUTHWEST MISSOURI BANK | 1 | \$115,832.87 | 2.81% | 0 | \$0.00 | NA | 0 | \$(|
| | SUMMIT MORTGAGE, INC | 1 | \$118,233.17 | 2.86% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 35 | \$4,124,696.17 | 100% | 0 | \$0.00 | | | \$(|
| 3140GVEY7 | AMERISERV FINANCIAL, INC | 1 | \$142,290.07 | 1.73% | 0 | \$0.00 | NA | . 0 | \$(|
| | BRANCH BANKING AND TRUST COMPANY | 52 | \$7,248,041.39 | 88.07% | | | | | |
| | COMMERCIAL BANK | 1 | \$149,788.66 | 1.82% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST SECURITY BANK, INC | 2 | \$281,343.64 | 3.42% | 0 | \$0.00 | NA | 0 | \$(|
| | INTRUST BANK, N.A | 3 | \$408,769.48 | 4.96% | 0 | \$0.00 | NA | - | |
| Total | | 59 | \$8,230,233.24 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVEZ4 | BRANCH BANKING AND | 52 | \$8,456,781.64 | 90.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUST COMPANY | | | | | · | | L | |
| | HOMETOWN BANK, NA | 1 | \$154,771.65 | 1.65% | + | | NA | - | - |
| | INTRUST BANK, N.A | 2 | \$317,476.81 | 3.38% | | | NA NA | 0 | \$0 |
| - | RELIANCE BANK | 1 | \$150,832.36 | | 1 | | | _ | |
| - | SOUTHWEST MISSOURI BANK | 1 | \$160,000.00 | 1.7% | • | 1 | NA NA | _ | |
| Total | THE CITIZENS BANK | 1 5 0 | \$156,000.00 \$0.305.862.46 | 1.65% | + | | NA | _ | _ |
| Total | | 58 | \$9,395,862.46 | 100% | U | \$0.00 | | U | \$(|
| 3140GVFA8 | BRANCH BANKING AND TRUST COMPANY | 7 | \$941,609.07 | 87.59% | 0 | \$0.00 | NA | 0 | \$(|
| | SERVISFIRST BANK | 1 | \$133,435.73 | 12.41% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 8 | \$1,075,044.80 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVFB6 | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,499,039.34 | 83.22% | 0 | \$0.00 | NA | .0 | \$(|
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$89,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$(|
| | COUNTYBANK | 1 | \$109,695.85 | 6.09% | 0 | \$0.00 | NA | 0 | \$(|
| | SOUTHWEST MISSOURI BANK | 1 | \$103,628.62 | 5.75% | 1 | 1 | NA | | |

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| Total | | 22 | \$1,801,363.81 | 100% | 0 \$0.00 | 0 \$0 |
|-----------|---|----|----------------|--------|----------|----------|
| | | | | | | |
| 3140GVFC4 | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,423,314.31 | 92.25% | 0 \$0.00 | NA 0 \$0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$119,568.48 | 7.75% | 0 \$0.00 | NA 0 \$0 |
| Total | | 13 | \$1,542,882.79 | 100% | 0 \$0.00 | 0 \$0 |
| 3140GVFD2 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,254,053.21 | 100% | 0 \$0.00 | |
| Total | | 9 | \$1,254,053.21 | 100% | 0 \$0.00 | 0 \$0 |
| 3140GVFE0 | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$78,380.00 | 6.47% | 0 \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$81,600.00 | 6.73% | 0 \$0.00 | NA 0 \$0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$83,908.06 | 6.93% | 0 \$0.00 | NA 0 \$0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$78,000.00 | 6.44% | 0 \$0.00 | NA 0 \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$52,576.93 | 4.34% | 0 \$0.00 | NA 0 \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$71,521.63 | 5.9% | 0 \$0.00 | NA 0 \$0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$81,562.05 | 6.73% | 0 \$0.00 | NA 0 \$0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$283,678.37 | 23.41% | 0 \$0.00 | NA 0 \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$77,421.59 | 6.39% | 0 \$0.00 | NA 0 \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$71,834.46 | 5.93% | 0 \$0.00 | NA 0 \$0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$55,874.22 | 4.61% | 0 \$0.00 | NA 0 \$0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$64,445.49 | 5.32% | 0 \$0.00 | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$130,865.12 | 10.8% | 0 \$0.00 | NA 0 \$0 |
| Total | | 17 | \$1,211,667.92 | 100% | 0 \$0.00 | 0 \$0 |

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|-----------|---|----|----------------|----------|--------|----------|
| | EQUITY PRIME MORTGAGE | | | | | |
| 3140GVFF7 | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 9.44% 0 | \$0.00 | NA 0 \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$107,876.12 | 9.79% 0 | \$0.00 | NA 0 \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$102,400.00 | 9.29% 0 | \$0.00 | NA 0 \$0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$91,000.00 | 8.26% 0 | \$0.00 | NA 0 \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$94,291.72 | 8.56% 0 | \$0.00 | NA 0 \$0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 9.29% 0 | \$0.00 | NA 0 \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$96,000.00 | 8.71% 0 | \$0.00 | NA 0 \$0 |
| | MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$95,889.88 | 8.7% 0 | \$0.00 | NA 0 \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,014.68 | 9.71% 0 | \$0.00 | NA 0 \$0 |
| | PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION | 1 | \$104,758.61 | 9.5% 0 | \$0.00 | NA 0 \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$96,539.14 | 8.75% 0 | | NA 0 \$0 |
| Total | | 11 | \$1,102,170.15 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GVFG5 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$124,353.83 | 10.54% 0 | \$0.00 | NA 0 \$0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$113,207.39 | 9.59% 0 | \$0.00 | NA 0 \$0 |
| | GOLDWATER BANK, NA | 1 | \$120,000.00 | 10.17% 0 | \$0.00 | NA 0 \$0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,859.12 | 10.16% 0 | \$0.00 | NA 0 \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,370.30 | 10.03% 0 | \$0.00 | NA 0 \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$110,123.54 | 9.33% 0 | \$0.00 | NA 0 \$0 |
| | PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,218.36 | 10.36% 0 | \$0.00 | NA 0 \$0 |
| | | | | | | |

| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,982.72 | 9.83% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|--------|---|--------|----|---|--------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$114,618.38 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTAGAGE SPECIALIST, INC. A GEORGIA CORPORATION | 1 | \$121,457.23 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,180,190.87 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | Ш | | | Ц | |
| 3140GVFH3 | AMERIFIRST FINANCIAL,INC.,A CORPORATION | 1 | \$144,000.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,832.53 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC., A CORPORATION | 1 | \$136,800.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,849.74 | 11.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$140,089.12 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$140,089.12 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$136,500.00 | 12.22% | 0 | \$0.00 | | Ш | |
| | SOUTHWEST FUNDING, LP | 1 | \$143,085.69 | 12.81% | H | · | | - | |
| Total | | 8 | \$1,117,246.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVFJ9 | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPNAY | 1 | \$160,000.00 | | Ш | | | Ц | |
| | CENDERA FUNDING, INC | 1 | \$156,624.30 | 13.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,896.19 | 14.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,414.97 | 13.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$163,631.64 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,377.71 | 14.68% | 0 | \$0.00 | NA | О | \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,400.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,126,344.81 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |
| | | | | | | | | | |

| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$79,789.92 | 4.82% | \$0.00 | NA 0 \$0 |
|--|--|--|---------------------|---|---------------------|
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$43,942.06 | 2.65% | \$0.00 | NA 0 \$0 |
| FIFTH THIRD MORTGAGE COMPANY | 15 | \$929,788.36 | 56.14% | \$0.00 | NA 0 \$0 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$71,905.01 | 4.34% | \$0.00 | NA 0 \$0 |
| GVC MORTGAGE, INC.,A CORPORATION | 1 | \$83,889.18 | 5.06% | \$0.00 | NA 0 \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$141,299.11 | 8.53% | \$0.00 | NA 0 \$0 |
| LAKESIDE BANK, STATE CHARTERED BANK | 2 | \$126,680.18 | 7.65% | \$0.00 | NA 0 \$0 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$43,143.11 | 2.6% | \$0.00 | NA 0 \$0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,890.00 | 3.37% | \$0.00 | NA 0 \$0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$80,000.00 | 4.84% | \$0.00 | NA 0 \$0 |
| | 27 | \$1,656,326.93 | 100% | \$0.00 | 0 \$0 |
| | | | | | |
| GROUP, LLC | 1 | \$97,200.00 | 3.62% | \$0.00 | NA 0 \$0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$93,971.62 | 3.5% | 0 \$0.00 | NA 0 \$0 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$186,248.39 | 6.94% | \$0.00 | NA 0 \$0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$85,274.39 | 3.18% | \$0.00 | NA 0 \$0 |
| FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,771,374.08 | 66.01% | \$0.00 | NA 0 \$0 |
| GRAND RIVER BANK | 1 | \$89,876.00 | 3.35% (| \$0.00 | NA 0 \$0 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$67,810.59 | 2.53% | \$0.00 | NA 0 \$0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$202,323.94 | 7.54% | \$0.00 | NA 0 \$0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$89,434.73 | 3.33% (| \$0.00 | NA 0 \$0 |
| | 28 | \$2,683,513.74 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$124,825.26 | 5.63% | \$0.00 | NA 0 \$0 |
| ASSURANCE FINANCIAL GROUP,LLC | 1 | \$112,345.01 | 5.07% | \$0.00 | NA 0 \$0 |
| | INC., A CORPORATION BAILEY & WOOD FINANCIAL GROUP, A CORPORATION FIFTH THIRD MORTGAGE COMPANY GVC MORTGAGE, INC., A CORPORATION GVC MORTGAGE, INC., A CORPORATION HOWARD HANNA MORTGAGE SERVICES LAKESIDE BANK, STATE CHARTERED BANK LUXURY MORTGAGE CORP., A CORPORATION SUMMIT MORTGAGE CORPORATION TBI MORTGAGE COMPANY, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC HOME LOANS, INC, A CORPORATION CENTENNIAL BANK, A CORPORATION COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI FIFTH THIRD MORTGAGE COMPANY GRAND RIVER BANK GVC MORTGAGE, INC., A CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURANCE FINANCIAL | INC., A CORPORATION BAILEY & WOOD FINANCIAL GROUP, A CORPORATION FIFTH THIRD MORTGAGE COMPANY GVC MORTGAGE, INC., A CORPORATION HOWARD HANNA MORTGAGE SERVICES LAKESIDE BANK, STATE CHARTERED BANK LUXURY MORTGAGE CORP., A CORPORATION SUMMIT MORTGAGE CORPORATION TBI MORTGAGE CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TO SUMMIT MORTGAGE CORPORATION TO SUMMIT MORTGAGE CORPORATION TO SUMMIT MORTGAGE CORPORATION TO SUMMIT MORTGAGE CORPORATION TO SUMMIT MORTGAGE CORPORATION TO SUMMIT MORTGAGE CORPORATION TO SUMMIT MORTGAGE CORPORATION TO SUMMIT MORTGAGE CORPORATION TO SUMMIT MORTGAGE CORPORATION TO SUMMIT MORTGAGE CORPORATION TO SUMMIT MORTGAGE COMPORATION TO SUMMIT SUMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMIT SUMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMIT SU | INC., A CORPORATION | INC., A CORPORATION 1 \$79,789.92 4.82% BAILEY & WOOD FINANCIAL 1 \$43,942.06 2.65% FIFTH THIRD MORTGAGE 15 \$929,788.36 56.14% GVC MORTGAGE, INC., A \$71,905.01 4.34% GVC MORTGAGE, INC., A \$71,905.01 4.34% GVC MORTGAGE, INC., A \$83,889.18 5.06% GVC MORTGAGE, INC., A \$83,414.299.11 8.53% LAKESIDE BANK, STATE 2 \$126,680.18 7.65% LAKESIDE BANK, STATE 2 \$126,680.18 7.65% CHARTERED BANK 2 \$126,680.18 7.65% CUXURY MORTGAGE CORP., A \$43,143.11 2.6% SUMMIT MORTGAGE CORP., A \$80,000.00 3.37% CORPORATION 1 \$80,000.00 4.84% CORPORATION 27 \$1,656,326.93 100% ASSURANCE FINANCIAL 1 \$97,200.00 3.62% ATLANTIC HOME LOANS, INC, A 2 \$186,248.39 6.94% CENTENNIAL BANK, A 2 \$186,248.39 6.94% COMMUNITY MORTGAGE 1 \$85,274.39 3.18% LIABILI FIFTH THIRD MORTGAGE 18 \$1,771,374.08 66.01% GRAND RIVER BANK 1 \$89,876.00 3.35% GVC MORTGAGE, INC., A 2 \$202,323.94 7.54% GRAND RIVER BANK 1 \$89,434.73 3.33% GVC MORTGAGE CORP, A 1 \$89,434.73 3.33% LIABILI STATE-CHARTERED 2 \$202,323.94 7.54% TENNESSEE BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$89,434.73 3.33% LASSURANCE FINANCIAL 1 \$124,825.26 5.63% ASSURANCE FINANCIAL 1 \$124,825.26 5.63% ASSURANCE FINANCIAL 1 \$112,450.11 5.07% ASSURANCE FINANCIAL 1 \$112,450.11 5.07% | INC., A CORPORATION |

| | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | \$117,200.00 | 5.29% | , O | \$0.00 | NA | 0 | \$0 |
|-----------|--|--|----------------|--------------|--------|--------|----|-------------------------------|-------------|
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,159,880.67 | 52.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$240,304.55 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$231,616.21 | 10.45% | , O | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$114,848.56 | 5.18% | , O | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$115,843.75 | 5.22% | , O | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,216,864.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVFN0 | AMERIS BANK, A CORPORATION | 2 | \$278,981.56 | 7.08% | , O | \$0.00 | NA | 0 | \$ 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$125,830.27 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC | 1 | \$143,256.77 | 3.64% | 0 | \$0.00 | NA | 0 | \$C |
| | COMMUNITY MORTGAGE, A MISSOURI LIMITED LIABILITY C | 1 | \$140,610.34 | | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,285,891.75 | 58.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$130,224.35 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GVC MORTGAGE INC.,A CORPORATION | 1 | \$140,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$137,314.78 | 3.48% | , O | \$0.00 | NA | 0 | \$0 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$143,920.00 | 3.65% | , O | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$413,819.32 | 10.51% | , O | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,940,449.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | $oxdapsymbol{oldsymbol{eta}}$ | \vdash |
| 3140GVFP5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$151,795.26 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 2 | \$307,915.75 | 5.64% | O | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$151,789.79 | 2.78% | O | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | 4 |

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| | AMERIS BANK., A CORPORATION | | | | | | | | İ |
|-----------|--|----|----------------|--------|---|--------|----|---|------------|
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$488,837.49 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$150,350.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$169,671.14 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MOSSOURI LIMITED LIABILI | 1 | \$159,784.47 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,072,063.44 | 56.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$170,769.66 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAND RIVER BANK | 1 | \$159,605.74 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GVC MORTGAGE INC,INC., A CORPORATION | 1 | \$151,449.93 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$171,718.38 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$150,350.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,456,101.05 | 100% | 0 | \$0.00 | (| 0 | \$0 |
| | | | | | | | | | |
| 3140GVFQ3 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$184,251.48 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK A CORPORATION | 1 | \$186,784.06 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK, A CORPORATION | 3 | \$555,789.27 | 18.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$187,746.76 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY | 1 | \$183,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,137,722.57 | 38.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$179,757.54 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVINCE MORTGAGE ASSOCIATES,INC.A MASSACHUSETTS C | 1 | \$194,937.07 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS | 1 | \$176,500.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | 16 | \$2,986,488.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
|---------------|--|----|----------------|-------|---|--------|----|---|-----|
| | | | | | | | | Γ | Ĺ |
| 3140GVFR1 | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$59,819.18 | 5.47% | 0 | \$0.00 | NA | 0 | \$(|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$48,661.36 | 4.45% | 0 | \$0.00 | NA | 0 | \$(|
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$792,060.31 | 72.4% | 0 | \$0.00 | NA | 0 | \$(|
| | GVC MORTGAGE INC,A CORPORATION | 1 | \$67,111.51 | 6.13% | 0 | \$0.00 | NA | 0 | \$(|
| | GVC MORTGAGE, INC., A CORPORATIN | 1 | \$62,750.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$(|
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$63,571.74 | 5.81% | 0 | \$0.00 | NA | 0 | \$(|
| <u> Fotal</u> | | 17 | \$1,093,974.10 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVFS9 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$377,875.67 | 2.41% | 0 | \$0.00 | NA | 0 | \$(|
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$267,639.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | \$1,211,326.98 | 7.74% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERIS BANK, A CORPORATION | 2 | \$556,363.55 | 3.55% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERIS BANK., A CORPORATION | 1 | \$269,518.46 | 1.72% | 0 | \$0.00 | NA | 0 | \$(|
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$394,032.45 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$694,849.93 | 4.44% | 0 | \$0.00 | NA | 0 | \$(|
| | ATLANTIC COAST BANK | 1 | \$165,776.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$(|
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 3 | \$937,628.75 | 5.99% | 0 | \$0.00 | NA | 0 | \$(|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$415,439.64 | 2.65% | 0 | \$0.00 | NA | 0 | \$(|
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$173,366.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$(|
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY COMP | 1 | \$367,492.99 | 2.35% | 0 | \$0.00 | NA | 0 | \$(|
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$250,185.11 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLM MORTGAGE, LLC | 3 | \$756,225.29 | 4.83% | 0 | \$0.00 | NA | 0 | \$(|
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,496,897.92 | 9.56% | 0 | \$0.00 | NA | 0 | \$(|
| | | 2 | \$654,693.83 | 4.18% | 0 | \$0.00 | NA | 0 | \$(|

| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | | | | | | | |
|-----------|--|----|-----------------|-------|--------|---------|-------------|------------|
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$535,340.94 | 3.42% | 0 \$0. | 0.00 NA | 70 | \$0 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,515.04 | 2.25% | 0 \$0. | 0.00 NA | 70 | \$0 |
| | GVC MORTGAGE, INC, A CORPORATION | 1 | \$289,750.00 | 1.85% | 0 \$0. | 0.00 NA | 70 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | , , | 5.82% | | 0.00 NA | ш | Ш |
| | LOANDEPOT.COM LLC | 1 | \$220,000.00 | 1.41% | 0\$0. | .00 NA | 1 0 | \$0 |
| | LUXURY MORTGAGE CORPORATION., A CORPORATION | 1 | \$369,052.21 | 2.36% | | 0.00 NA | | |
| | PINNACLE BANK, A STATE - CHATERED TENNESSEE BANK | 1 | \$319,489.07 | 2.04% | 0 \$0. | 0.00 NA | 70 | \$0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$983,661.91 | 6.28% | 0 \$0. | 0.00 NA | v 0 | \$0 |
| | POLI MORTGAGE GROUP INC,A CORPORATION | 1 | \$166,275.72 | 1.06% | 0 \$0. | 0.00 NA | 70 | \$0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$323,938.06 | 2.07% | 0 \$0. | 0.00 NA | 70 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$435,623.57 | 2.78% | 0 \$0. | 0.00 NA | 70 | \$0 |
| Γ | RESMAC INC | 1 | \$284,210.00 | 1.82% | 0 \$0 | .00 NA | 10 | \$0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | | | | 0.00 NA | | |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$174,764.27 | 1.12% | 0 \$0. | 0.00 NA | 70 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPROATION | 1 | \$346,282.92 | 2.21% | 0 \$0. | 0.00 NA | 70 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$322,065.59 | 2.04% | 0 \$0. | 0.00 NA | 70 | \$0 |
| Total | | 52 | \$15,655,790.10 | 100% | 0 \$0. | .00 | 0 | \$0 |
| | | | | | | | \prod_{i} | |
| 3140GVFT7 | FIFTH THIRD MORTGAGE COMPANY | 9 | 1 72 72 2 | 100% | | 0.00 NA | ш | |
| Total | į | 9 | \$1,024,876.28 | 100% | io \$0 | .00 | 0 | \$0 |

| Т | | | 1 | | _ | 1 | | т- | |
|-------------|----------------------------------|----------|------------------------------------|--------|---|---------------|--------|----------|-------------|
| 3140GVFU4 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,025,539.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,025,539.67 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ш | | | | |
| 3140GVFV2 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,079,382.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,079,382.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | H | | | - | |
| 3140GVFW0 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,033,369.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,033,369.57 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 2140GVEV0 | FIFTH THIRD MORTGAGE | 20 | Φ 2 200 010 75 | 1000 | _ | ¢0.00 | NT A | 0 | ተብ |
| 3140GVFX8 | COMPANY | 39 | . , , | 100% | Ш | · | NA | | |
| Total | | 39 | \$2,389,018.75 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVFY6 | FIFTH THIRD MORTGAGE | 23 | \$2,257,050.00 | 100% | 0 | \$0.00 | NA | 0 | 90 |
| | COMPANY | | | | H | · | IVA | <u> </u> | |
| Total | | 23 | \$2,257,050.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVG58 | EVERBANK | 104 | \$27,890,208.04 | 100% | n | \$0.00 | NA | Λ | 92 |
| Total | LVERDANK | 104 | \$27,890,208.04 \$27,890,208.04 | 100% | - | | INA | _ | \$0 |
| Total | | 104 | Ψ21,090,200.04 | 100 /0 | U | ψ0.00 | | | Ψ |
| 3140GVG74 | BANCORPSOUTH BANK | 30 | \$4,018,183.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,018,183.47 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVG82 | BANCORPSOUTH | 1 | \$165,775.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 20 | • | 95.14% | - | | NA | • | |
| Total | | 21 | \$3,411,204.76 | 100% | H | | | | \$ 0 |
| 3140GVG90 | BANCORPSOUTH BANK | 39 | \$11,006,971.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Britteon see III Brittin | 39 | | 100% | | | 1 17 1 | | \$0 |
| | | | | | Ш | | | | |
| 3140GVHA6 | BANCORPSOUTH BANK | 11 | \$1,401,104.91 | 100% | - | · | NA | - | |
| Total | | 11 | \$1,401,104.91 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | AND AND EED EN AND EED EN | | | | H | | | - | |
| 3140GVHC2 | ALLIANCE FEDERAL CREDIT UNION | 1 | \$154,995.62 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$1,162,074.00 | 88.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 22.22.0,2.0 | 8 | \$1,317,069.62 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVHD0 | BANK OF BRENHAM | 1 | \$195,000.00 | 11.41% | n | \$0.00 | NA | n | ባ2 |
| P1400 V11D0 | CORNERSTONE HOME | 8 | · | 88.59% | | | | | |
| Total | LENDING, INC | 9 | | 100% | H | · | | | \$0 |
| บเลเ | l | <u> </u> | φ1,/U0,7/3.81 | 100% | V | Փ Մ.ՄՄ | | V | ψU |

| Г | | 1 | 1 | | 1 | Т | | Π | $\overline{}$ |
|-----------|---------------------------------------|----|----------------|--------|----|--------|----|---|---------------|
| | CODMEDITONE HOME | | | | | | | | |
| 3140GVHE8 | CORNERSTONE HOME LENDING, INC | 6 | \$1,155,162.00 | 86.01% | Ш | \$0.00 | NA | 0 | \$(|
| | GROUP MORTGAGE, LLC | 1 | \$187,920.00 | 13.99% | 0 | \$0.00 | NA | _ | |
| Total | | 7 | \$1,343,082.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVHF5 | ACCESSBANK TEXAS | 1 | \$113,167.98 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$675,000.00 | 63.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$141,500.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$130,000.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,059,667.98 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVHG3 | CITIZENS BANK OF LAS CRUCES | 1 | \$162,925.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,013,568.00 | 75.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$174,353.99 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,350,846.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | G0D1/FDGF01/F1/01/F | | | | H | | | | L |
| 3140GVHH1 | CORNERSTONE HOME LENDING, INC | 6 | \$1,096,740.00 | 100% | Ш | \$0.00 | NA | | |
| Total | | 6 | \$1,096,740.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVHJ7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$220,511.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$5,936,262.86 | 84.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$228,228.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 2 | \$643,820.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$7,028,821.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVHK4 | CITIZENS BANK OF LAS CRUCES | 1 | \$230,282.30 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 18 | \$5,408,177.70 | 90.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEST HOME LENDING, LLC | 1 | \$352,700.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,991,160.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVHL2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$413,250.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMC HOME LENDING | 1 | \$316,475.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 17 | \$5,447,821.00 | 88.19% | ÌÌ | \$0.00 | NA | | |
| Total | , | 19 | \$6,177,546.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|------------|--|----|----------------|--------|---------------|--------|----|---|-------------|
| | CORNERSTONE HOME | | | | | | _ | Ц | |
| 3140GVHM0 | LENDING, INC | 11 | \$3,515,825.00 | 77.53% | 0 | \$0.00 | NA | 0 | \$(|
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$338,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST STATE BANK | 1 | \$400,756.63 | 8.84% | 0 | \$0.00 | NA | 0 | \$(|
| | UNITED HERITAGE CREDIT UNION | 1 | \$280,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,534,581.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVHN8 | ASCENT HOME LENDING, LLC | 1 | \$360,000.00 | 26.17% | 0 | \$0.00 | NA | O | \$0 |
| priodvinio | CORNERSTONE HOME LENDING, INC | 2 | \$683,250.00 | 49.66% | | \$0.00 | NA | | |
| | PRIORITY HOME LENDING, LLC | 1 | \$332,500.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$ C |
| Total | | 4 | \$1,375,750.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | $oxed{\bot}$ | | | Ц | _ |
| 3140GVHP3 | CMC HOME LENDING | 1 | \$126,002.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,402,940.00 | 72.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$130,500.00 | 6.73% | | \$0.00 | NA | - | _ |
| | NEST HOME LENDING, LLC | 1 | \$141,399.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SMARTBANK | 1 | \$139,398.86 | 7.18% | 0 | \$0.00 | NA | - | |
| Total | | 14 | \$1,940,239.86 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVHQ1 | ASCENT HOME LENDING, LLC | 1 | \$144,000.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$721,703.69 | 62.48% | 0 | \$0.00 | NA | 0 | \$ C |
| | FIRSTAR | 1 | \$139,819.78 | 12.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$149,600.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,155,123.47 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVHR9 | CORNERSTONE HOME LENDING, INC | 9 | \$1,742,115.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$ C |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$181,176.96 | 8.59% | 0 | \$0.00 | NA | 0 | \$C |
| | GROUP MORTGAGE, LLC | 1 | \$185,250.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$ C |
| Total | | 11 | \$2,108,541.96 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVHS7 | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$179,645.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ C |
| | CORNERSTONE HOME LENDING, INC | 14 | \$2,659,538.00 | 93.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,839,183.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | $oxed{\perp}$ | | | Ц | _ |
| 3140GVHT5 | | 1 | \$174,400.00 | 8% | 0 | \$0.00 | NA | 0 | \$0 |

| CITIZENS BANK OF LAS CRUCES | | | | | | | | l |
|--|--|--|--|--|---|--|---|--|
| CMC HOME LENDING | 1 | \$175,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 7 | \$1,159,960.00 | 53.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP MORTGAGE, LLC | 4 | | | $\boldsymbol{\vdash}$ | \$0.00 | | - | _ |
| | 13 | \$2,181,262.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$325,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ C |
| CORNERSTONE HOME LENDING, INC | 11 | \$3,696,961.00 | 76.42% | 0 | \$0.00 | NA | 0 | \$C |
| FIRSTAR | 1 | \$424,000.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NEST HOME LENDING, LLC | 1 | \$391,500.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 14 | \$4,837,461.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,766,282.23 | 100% | 0 | \$0.00 | NA | 0 | \$ C |
| | 18 | \$1,766,282.23 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | \coprod | | | Ц | <u>—</u> |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | . , , | | Ш | · | | Ш | |
| | 19 | \$1,866,523.66 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,870,869.63 | 100% | 0 | \$0.00 | NA | 0 | \$ C |
| | 24 | \$3,870,869.63 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 80 | \$20,681,849.10 | 100% | 0 | \$0.00 | | | |
| | 80 | \$20,681,849.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| NATIONSTARMORTGAGE | 16 | \$1 880.633.31 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| antitoriori muitori. | 16 | | | | \$0.00 | | - | |
| | | | | Ц | | | Ц | _ |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$236,166.77 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$139,789.14 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$138,862.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$106,549.66 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTARMORTGAGE | 11 | \$1,332,800.00 | 56.03% | 0 | \$0.00 | NA | 0 | \$(|
| PREMIUM MORTGAGE CORP | 3 | i - i | | - | \$0.00 | | - | _ |
| | 19 | \$2,378,664.43 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | Ш | | 1 | Ш | \$(|
| | CRUCES CMC HOME LENDING CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC FIRSTAR NEST HOME LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP CBC NATIONAL BANK CROSSCOUNTRY MORTGAGE, INC NATIONSTARMORTGAGE | CRUCES CMC HOME LENDING CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 4 BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC FIRSTAR NEST HOME LENDING, LLC 14 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 18 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 19 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 19 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 26 AMERICAN MORTGAGE EQUITY CONSULTANTS, INC AMERICAN SOUTHWEST MORTGAGE CORP CBC NATIONAL BANK 1 CROSSCOUNTRY MORTGAGE, INC NATIONSTARMORTGAGE 11 PREMIUM MORTGAGE CORP 3 | CRUCES CMC HOME LENDING CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC FIRSTAR CORNERSTONE HOME LENDING, INC FIRSTAR PNC MORTGAGE, A DIVISION OF PNC BANK, N.A SU \$20,681,849.10 S1,880,633.31 AMERICAN MORTGAGE BUITY CONSULTANTS, INC AMERICAN SOUTHWEST MORTGAGE CORP CBC NATIONAL BANK S138,862.00 CROSSCOUNTRY MORTGAGE INC NATIONSTARMORTGAGE II \$1,332,800.00 PREMIUM MORTGAGE CORP S \$424,496.86 | CRUCES CMC HOME LENDING CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC FIRSTAR I \$424,000.00 BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC FIRSTAR I \$424,000.00 BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC FIRSTAR I \$424,000.00 BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC FIRSTAR I \$424,000.00 BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC FIRSTAR I \$424,000.00 BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC I \$3391,500.00 BROOKHOLLOW MORTGAGE, A DIVISION OF PNC BANK, N.A IB \$1,766,282.23 I00% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 I00% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 I00% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 I00% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 I00% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 I00% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 I00% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 IO0% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 IO0% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 IO0% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 IO0% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 IO0% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 IO0% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A IP \$1,866,523.66 IO0% IP \$1,866,523.66 IO0% IP \$1,866,523.66 IO0% IP \$1,866,523.66 II \$1,380,633.31 II II \$1,332,800.00 II \$1,846,632.31 II \$1,342,800.00 II \$1,846,632.31 II \$1,342,800.00 II \$1,846,632.31 II \$1,342,406.86 II \$1,846,632.31 II \$1,342,800.00 II \$1,846,632.31 II \$1,342,800.00 II \$1,846,632.31 II \$1,342,800.00 II \$1,846,632.31 II \$1,446,86 II \$1,846,632.31 II \$1,446,86 II \$1,446,8 | CRUCES CMC HOME LENDING CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC GROUP MORTGAGE BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC FIRSTAR I \$325,000.00 FIRSTAR I \$424,000.00 R.76% 0 NEST HOME LENDING, LLC I \$391,500.00 R.16% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 \$3,870,869.63 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 \$3,870,869.63 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 25 \$20,681,849.10 100% 0 NATIONSTARMORTGAGE AMERICAN MORTGAGE EQUITY CONSULTANTS, INC AMERICAN SOUTHWEST MORTGAGE CORP CBC NATIONAL BANK I \$139,789.14 5.88% 0 CROSSCOUNTRY MORTGAGE, INC NATIONSTARMORTGAGE II \$13,332,800.00 56.03% 0 PREMIUM MORTGAGE CORP I \$11,832,800.00 56.03% 0 PREMIUM MORTGAGE CORP I \$11,832,800.00 56.03% 0 PREMIUM MORTGAGE CORP I \$11,844,90.00 56.03% 0 PREMIUM MORTGAGE CORP I \$11,832,800.00 56.03% 0 PREMIUM MORTGAGE CORP I \$11,844,90.00 56.03% 0 PREMIUM MORTGAGE CORP I \$11,832,800.00 56.03% 0 PREMIUM MORTGAGE CORP I \$11,832,800.00 56.03% 0 PREMIUM MORTGAGE CORP I \$1,844,90.00 56.03% 0 PREMIUM MORTGAGE CORP | CRUCES CMC HOME LENDING CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC II \$32,181,262.00 BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC III \$3,696,961.00 FIRSTAR II \$424,000.00 RST6% 0 S0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A III \$1,766,282.23 I00% 0 S0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A III \$1,866,523.66 I00% 0 S0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A III \$1,866,523.66 I00% 0 S0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A III \$1,866,523.66 I00% 0 S0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A III \$1,866,523.66 I00% 0 S0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A III \$1,866,523.66 I00% 0 S0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A III \$1,866,523.66 I00% 0 S0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A III \$1,866,523.66 I00% 0 S0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A III \$1,866,523.66 I00% 0 S0.00 AUGUSTA AND AUGUSTA AUGU | CRUCES CMC HOME LENDING CORNERSTONE HOME CORNERSTONE HOME LENDING, INC GROUP MORTGAGE, LLC 4 \$671,902.00 \$30.8% 0 \$0.00 NA 13 \$2,181,262.00 100% 0 \$0.00 BROOKHOLLOW MORTGAGE SERVICES, LTD LP CORNERSTONE HOME LENDING, INC FIRSTAR 1 \$424,000.00 8.76% 0 \$0.00 NA NEST HOME LENDING, LLC 1 \$336,969,961.00 76.42% 0 \$0.00 NA NEST HOME LENDING, LLC 1 \$391,500.00 8.76% 0 \$0.00 NA NEST HOME LENDING, LLC 1 \$391,500.00 8.76% 0 \$0.00 NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 18 \$1,766,282.23 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 19 \$1,866,523.66 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 19 \$1,866,523.66 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 \$3,870,869.63 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 \$3,870,869.63 100% 0 \$0.00 NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 24 \$3,870,869.63 100% 0 \$0.00 NA NATIONSTARMORTGAGE 16 \$1,880,633.31 100% 0 \$0.00 NA AMERICAN MORTGAGE & 2 \$236,166.77 9,93% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, I \$139,789.14 5.88% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, I \$139,789.14 5.88% 0 \$0.00 NA PREMIUM MORTGAGE CORP 3 \$424,496.86 17.84% 0 \$0.00 NA PREMIUM MORTGAGE CORP 3 \$424,496.86 17.84% 0 \$0.00 NA PREMIUM MORTGAGE CORP 3 \$424,496.86 17.84% 0 \$0.00 NA | CRUCES CMC HOME LENDING I \$175,000.00 |

| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------|----|---|-----|
| | NATIONSTARMORTGAGE | 40 | \$5,489,371.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$1 |
| Total | | 41 | \$5,620,314.38 | 100% | | | | | \$(|
| | | | · | | | | | | |
| 3140GVJ97 | NATIONSTARMORTGAGE | 29 | \$3,882,306.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,882,306.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140GVJW6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 36 | \$4,731,272.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,731,272.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140GVJX4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,134,915.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,134,915.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GVJY2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$1,580,660.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | of The Britis, 19.71 | 24 | \$1,580,660.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 1 otal | | | Ψ1,200,000.02 | 100 /0 | Ū | φοιου | | | Ψ |
| 3140GVJZ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$1,793,424.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | · · | 28 | \$1,793,424.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | Í | | | | | | |
| 3140GVK20 | ACOPIA, LLC | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 2 | \$699,506.88 | 2.6% | 0 | \$0.00 | NA | | |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 5 | \$1,477,348.64 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$634,409.46 | 2.35% | | · | NA | | L |
| | EVOLVE BANK & TRUST | 1 | \$371,451.97 | 1.38% | | | NA | | Т |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$423,111.77 | 1.57% | | | NA | 1 | 1 |
| | GOOGAIN INC | 1 | \$420,750.00 | 1.56% | - | | NA | t | 1 |
| | GUARANTEED RATE, INC | 1 | \$157,640.46 | 0.58% | + | 1 | NA | 1 | 1 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$217,000.00 | 0.81% | | | NA | _ | - |
| | MLD MORTGAGE INC | 1 | \$149,753.44 | 0.56% | | | NA | | 1 |
| | MORTGAGE ASSURANCE INC | 1 | \$215,681.79 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$196,650.03 | 0.73% | L | | NA | | L |
| <u> </u> | NATIONSTARMORTGAGE | 58 | \$18,339,794.78 | 68.06% | | | NA | _ | - |
| | NJ LENDERS CORP | 2 | \$516,788.30 | 1.92% | _ | | NA | 1 | T |
| | NMSI, INC | 2 | \$813,358.95 | 3.02% | | | NA | _ | - |
| | ON Q FINANCIAL, INC | 1 | \$124,919.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$390,623.68 | 1.45% | _ | | NA | | - |
| | PERL MORTGAGE, INC | 1 | \$362,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | - | - | | _ | | | | _ |
|-----------|---|----|-----------------|--------|---|--------|----|---|-----|
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$841,258.82 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN FIRST BANK | 1 | \$396,000.00 | 1.47% | 0 | \$0.00 | NA | _ | |
| Total | | 86 | \$26,948,048.72 | 100% | 0 | \$0.00 | | 0 | \$(|
| | CDOSSOUNTDY MODECACE | | | | | | | H | |
| 3140GVK38 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$367,433.40 | 13.88% | 0 | \$0.00 | NA | 0 | \$(|
| | NATIONSTARMORTGAGE | 7 | \$2,280,600.00 | 86.12% | 0 | \$0.00 | NA | _ | |
| Total | | 8 | \$2,648,033.40 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVK46 | NATIONSTARMORTGAGE | 15 | \$1,155,882.36 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 15 | \$1,155,882.36 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVK53 | NATIONSTARMORTGAGE | 37 | \$2,628,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 37 | \$2,628,345.00 | 100% | 0 | \$0.00 | | 0 | |
| 3140GVK61 | NATIONSTARMORTGAGE | 22 | \$2,222,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 22 | \$2,222,053.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVK79 | NATIONSTARMORTGAGE | 25 | \$2,472,097.74 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | THE THE THE THE THE THE THE THE THE THE | 25 | \$2,472,097.74 | 100% | 1 | | | | \$(|
| 3140GVK95 | NATIONSTARMORTGAGE | 13 | \$1,549,111.80 | 100% | Λ | \$0.00 | NA | Λ | Φ. |
| Total | INATIONSTARMORTGAGE | 13 | · | 100% | - | · · | | 0 | |
| Total | | 13 | \$1,542,111.00 | 100 /6 | V | φυ.υυ | | U | φι |
| 3140GVKA2 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$159,769.47 | 12.29% | 0 | \$0.00 | NA | 0 | \$(|
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$159,769.47 | 12.29% | 0 | \$0.00 | NA | 0 | \$(|
| | MORTGAGE ASSURANCE INC | 1 | \$159,764.29 | 12.29% | 0 | \$0.00 | NA | 0 | \$(|
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$160,000.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$(|
| | NATIONSTARMORTGAGE | 3 | \$504,400.00 | 38.79% | 0 | \$0.00 | NA | 0 | \$(|
| | PREMIUM MORTGAGE CORP | 1 | \$156,524.15 | 12.03% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 8 | \$1,300,227.38 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVKB0 | MORTGAGE ASSURANCE INC | 1 | \$162,794.92 | 2.04% | 0 | \$0.00 | NA | 0 | \$(|
| | MORTGAGE WORLD BANKERS, INC | 1 | \$168,772.36 | 2.11% | 0 | \$0.00 | NA | 0 | \$(|
| | NATIONSTARMORTGAGE | 46 | \$7,483,960.00 | 93.78% | 0 | \$0.00 | NA | 0 | \$(|
| | PERL MORTGAGE, INC | 1 | \$164,777.74 | 2.07% | 0 | \$0.00 | NA | _ | |
| Total | | 49 | \$7,980,305.02 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | 1 | | | Н | \$1 |
| 3140GVKC8 | NATIONSTARMORTGAGE | 18 | \$2,912,950.00 | 100% | 0 | \$0.00 | NA | 0 | ψ |

| 3140GVKD6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$381,919.80 | 6.26% 0 | \$0.00 | NA 0 \$0 |
|-----------------------|---|-----|---|----------|--------------|----------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$381,476.74 | 6.25% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$384,145.20 | 6.29% 0 | \$0.00 | NA 0 \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$392,283.97 | 6.43% 0 | \$0.00 | NA 0 \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$179,734.82 | 2.94% 0 | \$0.00 | NA 0 \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$396,091.12 | 6.49% 0 | \$0.00 | NA 0 \$0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$184,633.59 | 3.02% 0 | \$0.00 | NA 0 \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$198,919.33 | 3.26% 0 | \$0.00 | NA 0 \$0 |
| | LEGACY MORTGAGE LLC | 1 | \$194,000.00 | 3.18% 0 | \$0.00 | NA 0 \$0 |
| | LENDUSA LLC-REGENCY MORTGAGE | 2 | \$377,661.44 | 6.19% 0 | \$0.00 | NA 0 \$0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 3 | \$548,513.54 | 8.98% 0 | \$0.00 | NA 0 \$0 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$184,000.00 | 3.01% 0 | \$0.00 | NA 0 \$0 |
| | NATIONSTARMORTGAGE | 4 | \$757,425.00 | 12.41% 0 | \$0.00 | NA 0 \$0 |
| | PERL MORTGAGE, INC | 1 | \$200,000.00 | 3.28% 0 | \$0.00 | NA 0 \$0 |
| | SIRVA MORTGAGE, INC | 4 | \$772,012.87 | 12.65% 0 | \$0.00 | NA 0 \$0 |
| | TRIUMPH BANK | 1 | \$199,711.84 | 3.27% 0 | \$0.00 | NA 0 \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$176,944.69 | 2.9% 0 | \$0.00 | NA 0 \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$195,654.00 | 3.19% 0 | \$0.00 | NA 0 \$0 |
| Total | | 32 | \$6,105,127.95 | 100% 0 | \$0.00 | 0 \$0 |
| | J | | | | | |
| 3140GVKE4 | FIDELITY BANK | 1 | \$180,108.86 | 2.66% 0 | \$0.00 | NA 0 \$0 |
| | NATIONSTARMORTGAGE | 33 | \$6,191,737.57 | 91.57% 0 | \$0.00 | NA 0 \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$194,236.12 | 2.87% 0 | \$0.00 | NA 0 \$0 |
| | PERL MORTGAGE, INC | 1 | \$196,000.00 | 2.9% 0 | \$0.00 | NA 0 \$0 |
| Total | | 36 | \$6,762,082.55 | 100% 0 | \$0.00 | 0 \$0 |
| <u> </u> | | | | | | |
| 3140GVKF1 | NATIONSTARMORTGAGE | 10 | \$1,864,572.33 | 100% 0 | \$0.00 | NA 0 \$0 |
| Total | | 10 | \$1,864,572.33 | 100% 0 | \$0.00 | 0 \$ |
| | N. T. C. V. CT. C. D. V. C. D. C. C. C. C. C. C. C. C. C. C. C. C. C. | 2.1 | *************************************** | 10000 | †0.00 | 27.4 |
| 3140GVKG9 | NATIONSTARMORTGAGE | 31 | \$8,826,132.46 | 100% 0 | \$0.00 | NA 0 \$0 |
| Total | | 31 | \$8,826,132.46 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GVKH7 | NATIONSTARMORTGAGE | 4 | \$1,315,904.58 | 100% 0 | \$0.00 | NA 0 \$0 |
| 5140 G VIXI 17 | TITIOTOTTIMINORTOTIOE | | Ψ1,515,704.50 | 100700 | ψ0.00 | ΤΙΤΟΨ |

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| Total | | 4 | \$1,315,904.58 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|---|----|----------------|--------|---|--------|----|---|-----|
| | | | ¥1,010,000 | 100 /0 | ľ | ΨΟ•ΟΟ | | | ۲ |
| 3140GVKJ3 | NATIONSTARMORTGAGE | 4 | \$1,112,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,112,050.00 | 100% | 0 | \$0.00 | | _ | \$ |
| | | | | | | | | | |
| 3140GVKK0 | NATIONSTARMORTGAGE | 5 | \$1,102,500.00 | 100% | 0 | \$0.00 | NA | | |
| Total | | 5 | \$1,102,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | - | 1 |
| 3140GVKL8 | CROSSCOUNTRY MORTGAGE, | 1 | \$275,045.50 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | INC NATIONSTARMORTGAGE | 18 | \$5,220,372.84 | 95% | Λ | \$0.00 | NA | - | L |
| Total | NATIONSTARWORTGAGE | 19 | \$5,495,418.34 | 100% | 1 | 1 | | | \$ |
| 10tai | | 19 | φ3,473,410.34 | 100 /0 | U | φυ.υυ | | V | φ |
| 3140GVKM6 | NATIONSTARMORTGAGE | 14 | \$3,640,587.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | , | 14 | \$3,640,587.47 | 100% | 1 | | | | \$ |
| | | | . , , | | | · | | | Ť |
| 3140GVKN4 | AFFILIATED BANK | 1 | \$369,099.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$378,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE | 1 | \$412,472.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS, LLC | 1 | | | | , | | - | |
| | AMCAP MORTGAGE, LTD | 1 | \$416,425.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$734,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$579,159.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$423,515.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$303,590.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$896,823.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$845,207.86 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$694,827.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 5 | \$1,795,513.14 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$422,442.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 13 | \$4,157,579.58 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 3 | \$1,239,528.73 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$381,344.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,470,632.61 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC | 1 | \$423,515.70 | 0.5% | 0 | \$0.00 | NA | 0 | 9 |
| | HOMESITE MORTGAGE, LLC | 3 | \$1,112,771.02 | 1.3% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | , |
|--|---|-----|-----------------|--------|---|--------|----|---|--------------|
| | LENDUSA LLC-REGENCY MORTGAGE | 1 | \$323,503.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$632,137.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ASSURANCE INC | 2 | \$832,151.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$348,870.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 196 | \$59,888,798.49 | 70.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC | 3 | \$1,170,007.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$646,168.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 4 | \$1,394,847.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$304,539.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIRVA MORTGAGE, INC | 1 | \$263,476.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNERGY ONE LENDING, INC | 2 | \$574,407.52 | 0.67% | 0 | \$0.00 | | _ | |
| | THE MORTGAGE COMPANY | 2 | \$674,108.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIUMPH BANK | 1 | \$359,710.80 | 0.42% | | \$0.00 | | 1 | |
| | VICTORIAN FINANCE LLC | 2 | \$719,008.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$319,559.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 270 | \$85,508,896.55 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |
| 3140GVKP9 | NATIONSTARMORTGAGE | 14 | \$1,034,928.56 | 100% | 0 | \$0.00 | NA | + | |
| Total | | 14 | \$1,034,928.56 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3140GVKQ7 | NATIONSTARMORTGAGE | 101 | \$6,942,037.34 | 99.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLARIS HOME FUNDING CORP | 1 | \$41,374.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$6,983,411.37 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3140GVKR5 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$109,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 10 | \$960,298.63 | 89.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,069,298.63 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |
| 3140GVKS3 | NATIONSTARMORTGAGE | 75 | \$7,290,440.91 | 100% | 0 | \$0.00 | NA | _ | |
| Total | | 75 | \$7,290,440.91 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | AMEDICAN COUTIWEST | | | | H | | | + | \vdash |
| 3140GVKT1 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$123,452.08 | 2.55% | | \$0.00 | | - | |
| <u> </u> | NATIONSTARMORTGAGE | 40 | \$4,724,089.76 | 97.45% | | \$0.00 | NA | _ | |
| Total | | 41 | \$4,847,541.84 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3140GVKU8 | NATIONSTARMORTGAGE | 45 | \$6,248,551.35 | 100% | 0 | \$0.00 | NA | 0 | \$ 0 |
| Total | | 45 | | 100% | | \$0.00 | | | \$0 . |

| T T | | | | | $\overline{}$ | | | П | |
|---------------|---|---------------|---|---------|------------------|-------------------------|----|---|-------------|
| 3140GVKV6 | CROSSCOUNTRY MORTGAGE, | 1 | \$170,298.01 | 2.62% | | \$0.00 | NA | 0 | \$ ٢ |
| 21400 V K V 0 | INC | 1 | · | | Ш | · | | Ш | |
| <u> </u> | NATIONSTARMORTGAGE | 38 | \$6,162,829.19 | 94.86% | 0 | \$0.00 | NA | 0 | \$(|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$163,353.78 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,496,480.98 | 100% | 0 | \$0.00 | | 0 | \$(|
| | an aggazza zere e | ' | | - | pph | | | H | |
| 3140GVKW4 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$111,530.77 | 9.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 8 | \$942,200.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$(|
| | SIRVA MORTGAGE, INC | 1 | \$117,200.00 | | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 10 | \$1,170,930.77 | 100% | 0 | \$0.00 | | 0 | |
| 3140GVKX2 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$141,000.00 | 5.16% | 0 | \$0.00 | NA | Ш | |
| | EVOLVE BANK & TRUST | 1 | \$135,424.43 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$126,750.27 | 4.64% | 0 | \$0.00 | NA | П | |
| | MCS MORTGAGE BANKERS, INC | 1 | \$127,447.25 | 4.67% | 0 | \$0.00 | NA | Ш | |
| | NATIONSTARMORTGAGE | 15 | \$2,070,426.91 | 75.79% | 0 | \$0.00 | NA | | |
| Cotal | PERL MORTGAGE, INC | 1 | \$130,875.00 | | \boldsymbol{T} | \$0.00 | NA | | |
| Total | | 20 | \$2,731,923.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVKY0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$208,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 39 | \$9,352,531.21 | 97.82% | ++ | \$0.00 | NA | - | |
| Total | | 40 | \$9,561,031.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVKZ7 | FLORIDA CAPITAL BANK, N.A | _ 1 | \$423,432.56 | _10.13% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | NATIONSTARMORTGAGE | 11 | \$3,405,700.00 | | | \$0.00 | NA | | |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$351,231.21 | 8.4% | | \$0.00 | NA | | |
| Total | | 13 | \$4,180,363.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVLA1 | NATIONSTARMORTGAGE | 12 | \$1,411,547.00 | 100% | | \$0.00 | NA | | <u>\$0</u> |
| Total | TATIONOTANWONTUAUE | 12 | \$1,411,547.00 \$1,411,547.00 | 100% | \boldsymbol{T} | \$0.00 \$0.00 | | | \$0 |
| | | | . , ==,= 17100 | | Ħ | ¥ 0.00 | | Í | |
| 3140GVLB9 | AVEX FUNDING CORPORATION | 1 | \$129,935.21 | 9.51% | Ш | \$0.00 | NA | Ш | |
| | NATIONSTARMORTGAGE | 9 | \$1,236,291.88 | 90.49% | | \$0.00 | NA | — | |
| Total | | 10 | \$1,366,227.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVLC7 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$145,416.81 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE ASSURANCE INC | 1 | \$149,865.00 | 3.17% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|---|----|---------------------------------------|----------------|----------|-------------------------|----|-----------------------|
| | NATIONSTARMORTGAGE | 33 | \$4,437,320.74 | 93.76% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 35 | \$4,732,602.55 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GVLD5 | NATIONSTARMORTGAGE | 27 | \$3,641,065.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 27 | \$3,641,065.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GVLE3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 15.17% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,000.00 | 15.17% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$150,100.00 | 13.01% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,300.00 | 13.81% | | \$0.00 | NA | |
| | NATIONSTARMORTGAGE | 2 | \$324,300.00 | 28.11% | - | \$0.00 | | 0 \$0 |
| Total | SIRVA MORTGAGE, INC | 7 | \$170,000.00 \$1,153,700.00 | 14.73% 100% | \vdash | \$0.00 \$0.00 | NA | 0 \$0 0 \$0 |
| | | , | ψ1,123,700.00 | 100 /0 | | Ψ0.00 | | υψυ |
| 3140GVLF0 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$155,000.23 | 2.03% | 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$157,400.00 | 2.07% | 0 | \$0.00 | NA | 0 \$0 |
| | NATIONSTARMORTGAGE | 44 | \$7,308,440.62 | 95.9% | 0 | \$0.00 | NA | |
| Total | | 46 | \$7,620,840.85 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GVLG8 | NATIONSTARMORTGAGE | 15 | \$2,425,550.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 15 | \$2,425,550.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GVLH6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$192,000.00 | 3.52% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$379,350.00 | 6.96% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$182,400.00 | 3.35% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$560,891.84 | 10.29% | 0 | \$0.00 | NA | 0 \$0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$185,455.00 | 3.4% | 0 | \$0.00 | NA | 0 \$0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$184,739.34 | 3.39% | 0 | \$0.00 | NA | 0 \$0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$192,000.00 | 3.52% | 0 | \$0.00 | NA | 0 \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$191,000.00 | 3.5% | 0 | \$0.00 | NA | 0 \$0 |
| | EARNEST HOME LLC | 1 | \$180,000.00 | 3.3% | | \$0.00 | | 0 \$0 |
| | | 1 | \$184,733.45 | 3.39% | 0 | \$0.00 | NA | 0 \$0 |

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| | MERRIMACK MORTGAGE COMPANY, INC | | | | | | | | ł |
|-------------|---|----|----------------------------------|--------|------------------|--------|----------|---|-------------|
| | NATIONSTARMORTGAGE | 13 | \$2,457,637.60 | 45.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 2 | \$379,195.00 | 6.95% | 0 | \$0.00 | NA | | |
| | SIRVA MORTGAGE, INC | 1 | \$183,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,452,402.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVLJ2 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$199,225.14 | 2.39% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$183,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPASS MORTGAGE, INC | 2 | \$386,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$189,050.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTARMORTGAGE | 35 | \$6,601,533.54 | 79.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$188,895.21 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC | 2 | \$374,320.00 | 4.5% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| | SIRVA MORTGAGE, INC | 1 | \$199,500.00 | 2.4% | 0 | \$0.00 | NA | _ | |
| Total | | 44 | \$8,322,273.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVLK9 | NATIONSTARMORTGAGE | 6 | \$1,143,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ 0 |
| Total | | 6 | \$1,143,500.00 | 100% | 0 | \$0.00 | | | \$0 |
| 3140GVLL7 | NATIONSTARMORTGAGE | 3 | \$1,037,300.00 | 87.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIUM MORTGAGE CORP | 1 | \$153,000.00 | 12.85% | $\boldsymbol{+}$ | | NA | - | |
| Total | | 4 | \$1,190,300.00 | 100% | 0 | \$0.00 | | | \$0 |
| 3140GVLM5 | NATIONSTARMORTGAGE | 11 | \$3,264,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ 0 |
| Total | | 11 | \$3,264,600.00 | 100% | 1 1 | 1 | | - | \$0 |
| 3140GVLN3 | NATIONSTARMORTGAGE | 16 | \$3,872,437.06 | 100% | 0 | \$0.00 | NA | 0 | \$ C |
| Total | | 16 | \$3,872,437.06 | 100% | - | | | _ | \$0 |
| 3140GVLP8 | NATIONSTARMORTGAGE | 26 | \$7,063,169.98 | 100% | 0 | \$0.00 | NA | 0 | 92 |
| Total | INATIONSTANMONTGAGE | 26 | \$7,063,169.98 \$7,063,169.98 | 100% | | | | - | φ0 \$0 |
| Total | | | Φ1, 003,107.70 | 100 /0 | | φυ.υυ | | | <u>фо</u> |
| 3140GVLQ6 | NATIONSTARMORTGAGE | 11 | \$3,123,317.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,123,317.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVLR4 | NATIONSTARMORTGAGE | 4 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 1771101101711111110111 GITGE | 4 | \$1,008,200.00 | 100% | - | 1 | | | \$0 |
| 3140GVLS2 | NATIONSTARMORTGAGE | 3 | \$850,400.00 | 77.22% | 0 | \$0.00 | NA | 0 | Φ(|
| \$1400 VL32 | PERL MORTGAGE, INC | 1 | \$250,800.00 | 22.78% | - | 1 | NA NA | | |
| Total | TERE MORTOTOE, ITC | 4 | \$1,101,200.00 | 100% | _ | | | | \$0 |

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|--------------|---|-----|-----------------|--------|--------------|--------|----|---|------|
| 3140GVLT0 | NATIONSTARMORTGAGE | 5 | \$1,395,618.92 | 100% | 0 | \$0.00 | NA | | |
| Total | | 5 | \$1,395,618.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140GVLU7 | AMCAP MORTGAGE, LTD | 3 | \$955,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$504,100.00 | 0.66% | Ħ | \$0.00 | NA | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$279,534.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,405,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$865,583.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$348,548.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,254,260.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 2 | \$549,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 2 | \$746,905.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 9 | \$2,867,869.31 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$385,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$460,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$323,553.61 | 0.42% | o | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$332,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESITE MORTGAGE, LLC | 1 | \$345,081.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC | 1 | \$319,578.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC | 2 | \$566,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE WORLD BANKERS, INC | 2 | \$637,173.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 195 | \$57,147,958.68 | 74.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC | 1 | \$424,100.00 | 0.55% | - | \$0.00 | NA | 1 | |
| | ON Q FINANCIAL, INC | 1 | \$346,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$558,825.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC | 5 | \$1,522,789.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC | 1 | \$360,000.00 | 0.47% | _ | \$0.00 | NA | - | |
| | SIRVA MORTGAGE, INC | 5 | \$1,750,145.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE COMPANY | 2 | \$764,000.00 | 1% | _ | \$0.00 | NA | 1 | _ |
| | TRIUMPH BANK | 2 | \$726,604.00 | 0.96% | \mathbf{r} | \$0.00 | NA | - | _ |
| <u>Fotal</u> | | 255 | \$76,747,460.13 | 100% | 0 | \$0.00 | | 0 | (|
| 3140GVLV5 | NATIONSTARMORTGAGE | 12 | \$3,070,250.00 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | 1 10 10 11 11 11 11 11 11 11 11 11 11 11 | 12 | | 100% | - | \$0.00 | | 0 | _ |

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|--------------|--|----|-----------------|--------|---|--------|---------|
| 3140GVLW3 | AMERICAN FEDERAL | 1 | \$239,000.00 | 8.03% | 0 | \$0.00 | NA 0 \$ |
| 21100 / 2113 | MORTGAGE CORPORATION AMERISAVE MORTGAGE | 1 | \$345,000.00 | | H | · | |
| | CORPORATION COMMONWEALTH | 2 | \$680,000.00 | | H | | |
| | MORTGAGE, LLC COMPASS MORTGAGE, INC | 1 | \$226,980.00 | 7.62% | | · | |
| | NATIONSTARMORTGAGE | 4 | \$1,118,900.00 | 37.57% | 1 | | |
| | NJ LENDERS CORP | 1 | \$368,000.00 | 12.35% | 0 | \$0.00 | NA 0 \$ |
| Total | | 10 | \$2,977,880.00 | 100% | 0 | \$0.00 | 0 \$ |
| 3140GVM93 | ACADEMY MORTGAGE CORPORATION | 15 | \$3,646,727.65 | 19.28% | 0 | \$0.00 | NA 0 \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$330,100.00 | 1.74% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN PACIFC MORTGAGE CORPORATION | 1 | \$181,169.58 | 0.96% | 0 | \$0.00 | NA 0 \$ |
| | BANK OF UTAH | 3 | \$669,992.01 | 3.54% | 0 | \$0.00 | NA 0 \$ |
| | CASTLE & COOKE | 2 | \$463,102.89 | 2.45% | 0 | \$0.00 | NA 0 \$ |
| | CITY FIRST MORTGAGE SERVICE, LLC | 1 | \$194,735.74 | 1.03% | 0 | \$0.00 | NA 0 \$ |
| | CITYWIDE HOME LOANS | 8 | \$2,075,275.94 | 10.97% | 0 | \$0.00 | NA 0 \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,512,366.82 | 7.99% | 0 | \$0.00 | NA 0 \$ |
| | DIRECT MORTGAGE, CORP | 2 | \$383,658.46 | 2.03% | 0 | \$0.00 | NA 0 \$ |
| | FAIRWAY INDEPENDENT MORT. CORP | 1 | \$237,364.45 | 1.25% | 0 | \$0.00 | NA 0 \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$396,982.22 | 2.1% | 0 | \$0.00 | NA 0 \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 6 | \$1,339,870.42 | 7.08% | 0 | \$0.00 | NA 0 \$ |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$403,783.67 | 2.13% | _ | | |
| | GUILD MORTGAGE COMPANY | 2 | \$484,726.11 | 2.56% | 0 | \$0.00 | NA 0 \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,766.90 | 1.02% | 0 | \$0.00 | NA 0 \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$232,520.28 | 1.23% | 0 | \$0.00 | NA 0 \$ |
| | RANLIFE, INC | 5 | \$1,273,730.14 | 6.73% | 0 | \$0.00 | NA 0 \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$2,593,600.70 | 13.71% | 0 | \$0.00 | NA 0 \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$401,357.39 | 2.12% | 0 | \$0.00 | NA 0 \$ |
| | VERITAS FUNDING, LLC ISAOA | 8 | \$1,903,497.72 | 10.08% | | · | |
| Total | | 80 | \$18,918,329.09 | 100% | 0 | \$0.00 | 0 \$ |
| | | | | | | | |

| 2140CVN27 | CTATE EADM DANK ECD | 1.4 | ¢1 702 762 70 | 1000 | اما | \$0.00 | NI A | Λ | Φ. |
|--------------------|---|-----------------|----------------------------------|----------------------|--------------------|-------------------------|------|---|-----|
| 3140GVN27 Total | STATE FARM BANK, F.S.B | 14 14 | \$1,723,762.79 \$1,723,762.70 | 100% 100 % | | \$0.00 \$0.00 | NA | | \$(|
| 10141 | | 14 | \$1,723,762.79 | 100% | U | \$0.00 | | V | Þι |
| 3140GVNK7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,185,832.12 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 8 | \$1,185,832.12 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | H | | | Ц | |
| 3140GVNL5 | FIRST BANK | 5 | \$916,700.00 | 65.73% | + | \$0.00 | NA | | |
| | FIRSTBANK | 1 | \$144,000.00 | 10.32% | 0 | \$0.00 | NA | U | \$0 |
| | GOOGAIN INC A CORPORATION | 1 | \$334,000.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 7 | \$1,394,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVNM3 | BANCORPSOUTH BANK | 14 | \$3,804,320.00 | 100% | Λ | \$0.00 | NA | 0 | \$1 |
| Total | BAIVEORI SOUTH BAIVE | 14 | \$3,804,320.00 | 100% | $\boldsymbol{	au}$ | \$0.00 | | | \$(|
| 10141 | | 17 | Ψ5,00-1,520.00 | 100 /0 | | φυ.υυ | | v | Ψ |
| 3140GVNN1 | UMPQUA BANK | 7 | \$2,392,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 7 | \$2,392,500.00 | 100% | 0 | \$0.00 | | | \$(|
| | | | | | Ц | | | | _ |
| 3140GVNP6 | UMPQUA BANK | 16 | \$4,386,454.12 | 100% | | \$0.00 | NA | | |
| Total | | 16 | \$4,386,454.12 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVNQ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,167,999.46 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | OF THE BANK, N.A | 10 | \$1,167,999.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140GVNR2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$2,043,741.09 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 22 | \$2,043,741.09 | 100% | 0 | \$0.00 | | 0 | \$(|
| | ETHOS I ENDING I I G | | | | H | | | | |
| 3140GVNS0 | ETHOS LENDING LLC. A LIMITED LIABLITY COMPANY | 1 | \$339,499.11 | 6.74% | 0 | \$0.00 | NA | 0 | \$(|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$(|
| | LENDINGHOME FUNDING CORP | 1 | \$165,912.17 | 3.29% | 0 | \$0.00 | NA | 0 | \$(|
| | NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$422,236.38 | 8.38% | 0 | \$0.00 | NA | 0 | \$(|
| | PROSPERITY HOME MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$(|
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$421,405.41 | 8.36% | 0 | \$0.00 | NA | 0 | \$(|
| | | 1 | \$308,689.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$(|

| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|------------|
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$692,941.08 | 13.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CPMPANY | 1 | \$339,499.11 | 6.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 2 | \$546,561.25 | 10.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$198,225.56 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$423,347.17 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC , A FLORIDA LIMITED LIABILTY COMPANY | 1 | \$573,036.80 | 11.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$5,038,353.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVNT8 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$314,556.16 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$157,085.72 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLERA LENDING CO | 1 | \$388,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,915.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$247,867.77 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$319,485.29 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDLINK FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$191,639.26 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,364.27 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCGOWIN-KING MORTGAGE LLC | 1 | \$148,360.87 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$249,211.97 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |

| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$316,404.00 | 5.04% |) O | \$0.00 | NA | 0 | \$0 |
|-----------|--|----|----------------|--------|---------|-------------|----|-----|-------------|
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,642,996.54 | 26.17% | , 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE,LLC | 1 | \$415,713.98 | 6.62% | , 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$279,117.39 | 4.45% |) O | \$0.00 | NA | 0 | \$0 |
| | PROSPERTY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$234,572.09 | 3.74% |) O | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$408,763.03 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,343.73 | 6.64% |) 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,277,397.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | , | igspace | | | | |
| 3140GVNU5 | EVERBANK | 9 | \$1,050,736.17 | | _ | | | _ | |
| Total | | 9 | \$1,050,736.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVNV3 | STATE FARM BANK, F.S.B | 6 | \$1,037,441.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,037,441.15 | | +- | | | | \$0 |
| 3140GVNW1 | STATE FARM BANK, F.S.B | 13 | \$2,446,143.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | STATE PARTY DAME, 1.0.D | 13 | | 100% | - | | | - 1 | \$0 |
| Total | | | Ψ29110911012 | 100 /0 | ۲ | ΨΟ•ΟΟ | | | Þυ |
| 3140GVNX9 | STATE FARM BANK, F.S.B | 11 | \$2,072,630.51 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 11 | \$2,072,630.51 | 100% | | | | | \$0 |
| 3140GVNY7 | STATE FARM BANK, F.S.B | 8 | \$1,022,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 8 | \$1,022,588.00 | 100% | - | | | _ | \$0 |
| 3140GVNZ4 | STATE FARM BANK, F.S.B | 18 | \$1,009,141.42 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | D 111111111111111111111111111111111111 | 18 | | | 1 | | | _ | \$0 |
| | | | | | Ť | T * * * * · | | Ť | <u>* - </u> |
| 3140GVR56 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 32.4% | , O | \$0.00 | NA | 0 | \$ C |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$292,000.00 | 23.65% | , O | \$0.00 | | | |
| | J | 1 | \$149,516.80 | 12.11% | 0 0 | \$0.00 | NA | 0 | \$0 |

| | MK LENDING CORP., A CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|----------|--------|----|---|-------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$393,000.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,234,516.80 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVR64 | FNB BANK, N.A | 1 | \$90,000.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$423,375.36 | 82.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | PLANEL | 2 | \$513,375.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVR72 | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,035,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,035,015.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVR80 | BRANCH BANKING AND TRUST COMPANY | 55 | \$3,346,500.03 | 97.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$79,163.55 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,425,663.58 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVR98 | BRANCH BANKING AND TRUST COMPANY | 40 | \$3,893,747.05 | 94.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$108,255.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTRUST BANK, N.A | 1 | \$102,000.00 | 2.48% | ${}^{+}$ | \$0.00 | NA | _ | |
| Total | | 42 | \$4,104,002.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVS22 | 1ST PRIORITY MORTGAGE INC | 1 | \$114,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$121,875.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$230,302.91 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$114,845.09 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$115,850.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$117,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$123,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | _ | | |
|--|---|--------------|---------|--------|------|---|-----|
| BANK OF UTAH | 1 | \$121,000.00 | | | 1 | • | |
| BELL BANK A CORPORATION | 1 | \$123,750.00 | 1.69% (| \$0.00 |) NA | 0 | \$0 |
| BNC NATIONAL BANK A NAITONAL BANKING ASSOCIATION | 1 | \$120,800.00 | 1.65% (| \$0.00 |) NA | 0 | \$0 |
| BUSEY BANK | 1 | \$113,600.00 | 1.55% (| \$0.00 |) NA | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$116,350.04 | | | | | |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$118,745.00 | 1.62% | \$0.00 |) NA | 0 | \$0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$117,000.00 | 1.6% (| \$0.00 |) NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$231,403.10 | 3.16% (| \$0.00 |) NA | 0 | \$0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$235,200.00 | 3.21% | \$0.00 |) NA | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$113,050.00 | 1.54% (| \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$124,998.00 | 1.71% | \$0.00 |) NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPRATION | 1 | \$114,000.00 | 1.56% (| \$0.00 |) NA | 0 | \$0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$118,180.60 | 1.61% (| \$0.00 |) NA | 0 | \$0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$361,195.00 | 4.93% (| \$0.00 |) NA | 0 | \$0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$125,000.00 | 1.71% (| \$0.00 |) NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$119,841.98 | 1.64% (| \$0.00 |) NA | 0 | \$0 |
| FIRST LENDING SOLUTIONS | 1 | \$113,900.00 | 1.55% (| \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$119,900.00 | 1.64% (| \$0.00 |) NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$113,743.08 | 1.55% (| \$0.00 |) NA | 0 | \$0 |
| FIRST STATE BANK OF ST | 2 | \$234,450.00 | 3.2% | \$0.00 |) NA | 0 | \$0 |
| • | • | | | • | • | | |

| CHARLES MO A MISSOURI CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,537.41 | 1.64% (| \$0.00 | NA | 0 \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,829.16 | 1.69% (| \$0.00 | NA | 0\$ |
| GOLDWATER BANK N A | 1 | \$113,490.00 | 1.55% (| \$0.00 | NA | 0\$ |
| GOLDWATER BANK NA | 1 | \$120,000.00 | 1.64% (| \$0.00 | NA | 0\$ |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 1.64% (| \$0.00 | NA | 0\$ |
| HOMESERVICES LENDING LLC | 1 | \$122,634.59 | 1.67% (| \$0.00 | NA | 0\$ |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$115,344.42 | 1.57% (| \$0.00 | NA | 0\$ |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$121,336.34 | 1.66% (| \$0.00 | NA | 0\$ |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$114,000.00 | 1.56% | \$0.00 | NA | 0 \$ |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$113,525.00 | 1.55% (| \$0.00 | NA | 0 \$ |
| NATIONS RELIABLE LENDING LLC | 2 | \$240,189.87 | 3.28% | \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD LOAN INC A CORPORATION | 1 | \$124,000.00 | 1.69% (| \$0.00 | NA | 0\$ |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$111,769.24 | 1.53% | \$0.00 | NA | 0 \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$117,056.00 | 1.6% | \$0.00 | NA | 0 \$ |
| PERL MORTGAGE INC | 1 | \$124,200.00 | 1.69% (| \$0.00 | NA | 0 \$ |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$123,900.00 | | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$346,825.00 | 4.73% (| \$0.00 | NA | 0 \$ |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$119,469.32 | 1.63% | \$0.00 | NA | 0 \$ |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,220.00 | 1.67% (| \$0.00 | | |
| | 1 | \$115,000.00 | 1.57% | \$0.00 | NA | 0 \$ |

| | STOCKMAN BANK OF MONTANA A CORPORATION | | | | | | | |
|-----------|---|----|----------------|-------|-----|--------|------|-------|
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$222,300.00 | 3.03% | 0 | \$0.00 | NA |)\$(|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,190.00 | 1.68% | 0 | \$0.00 | NA |)\$(|
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$116,375.00 | 1.59% | 0 | \$0.00 | NA |)\$(|
| | THE MORTGAGE WAREHOUSE | 1 | \$124,000.00 | 1.69% | 0 | \$0.00 | NA |)\$(|
| | VERIDIAN CREDIT UNION | 1 | \$120,000.00 | 1.6% | + + | \$0.00 | NA (| _ |
| Total | | 62 | \$7,328,971.83 | 100% | 0 | \$0.00 | (| 0 \$0 |
| 3140GVS30 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,200.00 | 1.23% | 0 | \$0.00 | NA |)\$(|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 1.31% | 0 | \$0.00 | NA |)\$(|
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 5 | \$683,600.00 | 6.03% | 0 | \$0.00 | NA |)\$(|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$549,252.98 | 4.84% | 0 | \$0.00 | NA |)\$(|
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$140,410.60 | 1.24% | 0 | \$0.00 | NA | |
| <u> </u> | BANK 34 A FEDERAL BANK | 1 | \$145,687.00 | 1.28% | 0 | \$0.00 | NA (|)\$(|
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$136,750.00 | 1.21% | 0 | \$0.00 | NA |)\$(|
| | BRAND MORTGAGE GROUP LLC | 1 | \$147,440.00 | 1.3% | 0 | \$0.00 | NA | |
| | BUSEY BANK | 4 | \$560,145.57 | 4.94% | 0 | \$0.00 | NA (|) \$(|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$146,250.00 | 1.29% | 0 | \$0.00 | NA |)\$(|
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 1.3% | 0 | \$0.00 | NA |) \$(|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$279,720.00 | 2.47% | 0 | \$0.00 | NA |)\$(|
| | | 1 | \$148,410.00 | 1.31% | 0 | \$0.00 | NA (|)\$(|

| CONGRESSIONAL BANK A CHARTERED BANK | | | | | | | Ţ |
|--|---|--------------|---------|--------|----|---|-----|
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$144,000.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$144,000.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$143,600.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 1.18% 0 | \$0.00 | NA | 0 | \$0 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILILTY CORPORATION | 1 | \$128,250.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$139,410.00 | 1.23% 0 | \$0.00 | NA | 0 | \$0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$145,900.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$128,500.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,800.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK N A | 2 | \$262,250.00 | 2.31% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK AND TRUST NA | 1 | \$140,000.00 | 1.23% 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$135,000.00 | 1.19% 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$147,796.10 | 1.3% 0 | \$0.00 | NA | 0 | \$0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$148,800.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | \$150,000.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$130,000.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$129,000.00 | 1.14% 0 | \$0.00 | NA | 0 | \$0 |
| LOAN ONE A DIVISION OF | 1 | \$149,648.15 | 1.32% 0 | \$0.00 | NA | 0 | \$0 |

| | BENCHMARK BANK | | | | | | _ | |
|---|--|---|--------------|-------|---------|------|---|-----|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$284,000.00 | 2.5% | 0 \$0.0 | 0 NA | 0 | \$(|
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$128,250.00 | 1.13% | 0 \$0.0 | 0 NA | 0 | \$(|
| | MK LENDING CORP A CORPORATION | 1 | \$130,000.00 | 1.15% | 0 \$0.0 | 0 NA | 0 | \$(|
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$127,875.00 | 1.13% | 0 \$0.0 | 0 NA | 0 | \$(|
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$138,750.00 | 1.22% | 0 \$0.0 | 0 NA | 0 | \$(|
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$131,100.00 | 1.16% | 0 \$0.0 | 0 NA | 0 | \$(|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 1.23% | 0 \$0.0 | 0 NA | 0 | \$(|
| | NATIONS RELIABLE LENDING LLC | 1 | \$135,375.00 | 1.19% | 0 \$0.0 | 0 NA | 0 | \$(|
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$130,800.00 | 1.15% | 0 \$0.0 | 0 NA | 0 | \$ |
| | NORTH STATE BANK | 1 | \$136,000.00 | 1.2% | 0 \$0.0 | 0 NA | 0 | \$ |
| | ON Q FINANCIAL INC | 2 | | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$286,000.00 | | | | | |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$139,807.11 | 1.23% | 0 \$0.0 | 0 NA | 0 | \$(|
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$125,103.00 | 1.1% | 0 \$0.0 | 0 NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$130,704.66 | 1.15% | 0 \$0.0 | 0 NA | 0 | \$ |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$130,000.00 | 1.15% | 0 \$0.0 | 0 NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$138,500.00 | 1.22% | 0 \$0.0 | 0 NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$557,110.00 | 4.91% | 0 \$0.0 | 0 NA | 0 | \$ |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$138,600.00 | 1.22% | 0 \$0.0 | 0 NA | 0 | \$ |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$140,000.00 | 1.23% | 0 \$0.0 | 0 NA | 0 | \$ |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED | 1 | \$145,403.00 | 1.28% | 0 \$0.0 | 0 NA | 0 | \$ |
| • | • | | | | | | | |

| | LIABILITY CORPORATION | <u> </u> | | r | Ľ | | | |
|-----------|---|----------|-----------------|-------|---|--------|------|-----|
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$126,160.00 | 1.11% | 0 | \$0.00 | NA 0 | \$C |
| | SOUTHWEST FUNDING LP | 1 | \$135,000.00 | 1.19% | 0 | \$0.00 | NA 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$149,600.00 | 1.32% | 0 | \$0.00 | NA 0 | \$C |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,625.00 | 1.15% | 0 | \$0.00 | NA 0 | \$C |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$140,720.00 | 1.24% | 0 | \$0.00 | NA 0 | \$C |
| Total | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$255,498.10 | 2.25% | 0 | \$0.00 | NA 0 | \$0 |
| | V I P MORTGAGE INC | 3 | \$416,800.00 | 3.67% | 0 | \$0.00 | NA 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$138,150.00 | 1.23% | 0 | \$0.00 | NA 0 | _ |
| Total | | 82 | \$11,345,536.27 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3140GVS48 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.39% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,194,475.00 | 6.53% | 0 | \$0.00 | NA 0 | \$C |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$413,100.00 | 2.26% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$260,000.00 | 1.42% | 0 | \$0.00 | NA 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$280,000.00 | 1.53% | 0 | \$0.00 | NA 0 | \$0 |
| | CALATLANTIC MORTGAGE INC | 4 | \$1,167,147.00 | 6.38% | 0 | \$0.00 | NA 0 | \$(|
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | | \$532,000.00 | 2.91% | 0 | \$0.00 | NA 0 | \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | | \$253,800.00 | 1.39% | 0 | \$0.00 | NA 0 | \$0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,127,051.00 | 6.16% | 0 | \$0.00 | NA 0 | \$(|
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$296,000.00 | 1.62% | 0 | \$0.00 | NA 0 | \$(|
| | | 1 | \$327,826.98 | 1.79% | 0 | \$0.00 | NA 0 | \$(|

| FIRST COMMUNITY MORTGAGE INC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$197,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 3 | \$620,960.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$277,425.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE FUNDING INC A DELWARE CORPORATION | 1 | \$262,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$193,939.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$419,700.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$253,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MK LENDING CORP A CORPORATION | 1 | \$320,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$279,062.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$232,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$622,300.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 3 | \$774,882.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$244,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$629,100.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA | 1 | \$200,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | H | | | l | |

| | CORPORATION | | | | | |
|-----------|--|----|-----------------|---------|--------|----------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION | 1 | \$255,000.00 | 1.39% 0 | \$0.00 | NA 0 \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$755,588.13 | 4.13% 0 | \$0.00 | NA 0 \$0 |
| | SIRVA MORTGAGE INC | 3 | \$820,907.00 | 4.49% 0 | \$0.00 | NA 0 \$0 |
| | SOUTHWEST FUNDING LP | 1 | \$424,100.00 | 2.32% 0 | \$0.00 | NA 0 \$0 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 1.86% 0 | \$0.00 | NA 0 \$0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$310,000.00 | 1.7% 0 | \$0.00 | NA 0 \$0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$246,680.00 | 1.35% 0 | \$0.00 | NA 0 \$0 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$301,500.00 | 1.65% 0 | \$0.00 | NA 0 \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,000.00 | 1.53% 0 | \$0.00 | NA 0 \$0 |
| | VERIDIAN CREDIT UNION | 3 | \$933,624.00 | 5.11% 0 | \$0.00 | NA 0 \$0 |
| | WALLICK AND VOLK INC | 1 | \$289,800.00 | 1.59% 0 | \$0.00 | NA 0 \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$341,033.00 | 1.87% 0 | \$0.00 | NA 0 \$0 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$200,000.00 | 1.1% 0 | \$0.00 | NA 0 \$0 |
| Total | | 61 | \$18,281,600.11 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GVS55 | 1ST PRIORIMORTGAGE | 1 | \$289,800.00 | 2.92% 0 | \$0.00 | NA 0 \$0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$470,000.00 | 4.74% 0 | \$0.00 | NA 0 \$0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$848,000.00 | 8.55% 0 | \$0.00 | NA 0 \$0 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$383,000.00 | 3.86% 0 | \$0.00 | NA 0 \$0 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$311,250.00 | 3.14% 0 | \$0.00 | NA 0 \$0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 3 | \$958,000.00 | 9.66% 0 | \$0.00 | NA 0 \$0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$310,790.20 | 3.13% 0 | \$0.00 | NA 0 \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$557,330.00 | 5.62% 0 | \$0.00 | NA 0 \$0 |

| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 3 | \$880,855.00 | 8.88% | 0 \$0.00 | NA 0 \$0 |
|--------------------------|---|----|----------------|--------|----------|----------|
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,779,525.00 | 17.94% | 0 \$0.00 | NA 0 \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$123,500.00 | 1.25% | 0 \$0.00 | NA 0 \$0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$839,000.00 | 8.46% | 0 \$0.00 | NA 0 \$0 |
| | YORK CORPORATION FM HOME LOANS LLC A LIMITED LIABILITY COMPANY GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION PARAGON HOME LOANS INC A CORPORATION PEOPLES BANK A KANSAS CORPORATION PREMIUM MORTGAGE CORPORATION | 3 | \$665,812.00 | 6.71% | 0 \$0.00 | NA 0 \$0 |
| CORPORATIO PREMIUM MC | I | 1 | \$375,000.00 | 3.78% | 0 \$0.00 | NA 0 \$0 |
| | | | \$1,126,520.00 | 11.36% | 0 \$0.00 | NA 0 \$0 |
| Total | | 31 | \$9,918,382.20 | 100% | 0 \$0.00 | 0 \$0 |
| 2140CVS62 | 1ST DDIODITY MODECAGE INC | 1 | \$256,000.00 | 4.59% | 0 \$0.00 | NA 0 \$0 |
| 5140G V S03 | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A | 1 | \$287,620.75 | 5.16% | | NA 0 \$0 |
| | CORPORATION A DELAWARE | 1 | \$378,000.00 | 6.78% | 0 \$0.00 | NA 0 \$0 |
| | CORPORATION A NEW YORK | 1 | \$213,500.00 | 3.83% | 0 \$0.00 | NA 0 \$0 |
| | LLC A LIMITED LIABILITY | 5 | \$1,570,450.00 | 28.18% | 0 \$0.00 | NA 0 \$0 |
| | A SUPREME LENDING A | 1 | \$318,250.00 | 5.71% | 0 \$0.00 | NA 0 \$0 |
| | LIMITED LIABILITY | 3 | \$1,063,500.00 | 19.08% | 0 \$0.00 | NA 0 \$0 |
| | LIMITED LIABILITY | 1 | \$350,000.00 | 6.28% | 0 \$0.00 | NA 0 \$0 |
| | | 1 | \$192,740.03 | 3.46% | 0 \$0.00 | NA 0 \$0 |
| | I | 1 | \$259,649.78 | 4.66% | 0 \$0.00 | NA 0 \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$131,575.00 | 2.36% | 0 \$0.00 | NA 0 \$0 |
| | | 1 | \$552,000.00 | 9.91% | 0 \$0.00 | NA 0 \$0 |

| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | | |
|-----------|---|----|----------------|---------|--------|----|----------|
| Total | | 18 | \$5,573,285.56 | 100% 0 | \$0.00 | 0 |) \$0 |
| 3140GVS71 | AMERICAN FINANCIAL NETWORK INC DBA ORION LEDING A CALIFORNIA CORPORATION | 1 | \$182,250.00 | 0.32% 0 | \$0.00 | NA |) \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$537,000.00 | 0.94% 0 | \$0.00 | NA |) \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$714,600.00 | 1.26% 0 | \$0.00 | NA |) \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$330,000.00 | 0.58% 0 | \$0.00 | NA | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$410,000.00 | 0.72% 0 | \$0.00 | NA | \$0 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$370,000.00 | 0.65% 0 | \$0.00 | NA |) \$0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$273,000.00 | 0.48% 0 | \$0.00 | NA |) \$0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$423,900.00 | 0.74% 0 | \$0.00 | NA | \$0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$422,000.00 | 0.74% 0 | \$0.00 | NA |) \$0 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$956,000.00 | 1.68% 0 | \$0.00 | NA |) \$0 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$221,500.00 | 0.39% 0 | \$0.00 | NA | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$261,000.00 | 0.46% 0 | \$0.00 | NA | \$0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$186,000.00 | 0.33% 0 | \$0.00 | NA | \$0 |
| | BELL BANK A CORPORATION | 1 | \$216,750.00 | 0.38% 0 | \$0.00 | NA | \$0 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$905,000.00 | 1.59% 0 | \$0.00 | NA |) \$0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,484,020.00 | 2.61% 0 | \$0.00 | NA | \$0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$178,000.00 | 0.31% 0 | \$0.00 | NA |) \$0 |

| BUSEY BANK | 1 | \$185,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$964,250.00 | 1.69% 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 8 | \$2,254,040.00 | 3.96% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$254,800.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER LLC A LIMITED LIABILITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTONE DIRECT INC | 1 | \$420,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$384,800.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$475,500.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| CORE BANK | 1 | \$355,200.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$683,100.00 | 1.2% 0 | | | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$238,300.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$180,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLEBANK A CORPORATION | 1 | \$517,500.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 11 | \$2,715,415.00 | 4.77% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC LIABILITIY COMPANY | 1 | \$517,500.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,711.26 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$261,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$288,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| | | - | | • | | | |

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| FIRST BANK | 1 | \$200,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0 |
|---|-------|----------------|---------|--------|----------|
| FIRST COMMUNITY | 1 | \$176,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE INC | 1 | φ170,000.00 | | · | |
| FIRST STATE BANK | 1 | \$258,800.00 | 0.45% 0 | \$0.00 | NA 0 \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGA MUTUAL MORTGAGE | CY 1 | \$362,496.00 | 0.64% 0 | \$0.00 | NA 0 \$0 |
| GENEVA FINANCIAL LLC ARIZONA LIMITED LIABIL COMPANY | | \$208,000.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| GEORGE MASON MORTGA LLC A VIRGINIA LIMITED LIABILITY COMPANY | AGE 7 | \$2,163,043.00 | 3.8% 0 | \$0.00 | NA 0 \$0 |
| GMH MORTGAGE SERVICE LLC A DELAWARE LIMITE LIABILITY COMPANY | | \$354,090.00 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| HOME SAVINGS AND TRUS MORTGAGE | ST 1 | \$408,000.00 | 0.72% 0 | \$0.00 | NA 0 \$0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | \$191,723.36 | 0.34% 0 | \$0.00 | NA 0 \$0 |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMAPNY | 1 | \$213,491.96 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| HOWARD HANNA MORTG SERVICES | AGE 2 | \$564,700.00 | 0.99% 0 | \$0.00 | NA 0 \$0 |
| HUNTINGDON VALLEY BA A STATE CHARTERED SAVINGS BANK | ANK 1 | \$209,200.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | ON 1 | \$479,000.00 | 0.84% 0 | \$0.00 | NA 0 \$0 |
| INSPIRE HOME LOANS INC | 1 | \$209,950.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$445,121.34 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| IVY MORTGAGE INC A MARYLAND CORPORATIO | on 3 | \$844,400.00 | 1.48% 0 | \$0.00 | NA 0 \$0 |
| KWIK MORTGAGE CORPORATION | 1 | \$228,650.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$239,250.00 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$205,600.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| LEND SMART MORTGAGE A LIMITED LIABILITY COMPANY | LLC 2 | \$433,402.00 | 0.76% 0 | \$0.00 | NA 0 \$0 |

| | | | | | |
|---|---|----------------|-------|----------|----------|
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$880,000.00 | 1.55% | 0 \$0.00 | NA 0 \$0 |
| LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$188,000.00 | 0.33% | 0 \$0.00 | NA 0 \$0 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$531,400.00 | 0.93% | 0 \$0.00 | NA 0 \$0 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.74% | 0 \$0.00 | NA 0 \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,136,000.00 | 2% | 0 \$0.00 | NA 0 \$0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$276,000.00 | 0.48% | 0 \$0.00 | NA 0 \$0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$325,000.00 | 0.57% | 0 \$0.00 | NA 0 \$0 |
| MID VALEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$244,500.00 | 0.43% | 0 \$0.00 | NA 0 \$0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$194,519.04 | 0.34% | 0 \$0.00 | NA 0 \$0 |
| MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$323,910.00 | 0.57% | 0 \$0.00 | NA 0 \$0 |
| MK LENDING CORP A CORPORATION | 1 | \$318,000.00 | 0.56% | 0 \$0.00 | NA 0 \$0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 2 | \$480,900.00 | 0.84% | 0 \$0.00 | NA 0 \$0 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 3 | \$856,925.00 | 1.51% | 0 \$0.00 | NA 0 \$0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$772,000.00 | 1.36% | 0 \$0.00 | NA 0 \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$280,000.00 | 0.49% | 0 \$0.00 | NA 0 \$0 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.53% | 0 \$0.00 | NA 0 \$0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$274,000.00 | 0.48% | 0 \$0.00 | NA 0 \$0 |
| MOUNTAIN WEST FINANCIAL INC | 2 | \$601,700.00 | 1.06% | 0 \$0.00 | NA 0 \$0 |
| NETWORK CAPITAL FUNDING | 1 | \$213,612.49 | 0.38% | 0 \$0.00 | NA 0 \$0 |

| CORPORATION | | | | | | | |
|--|---|----------------|-------|---------|-------|---|-----|
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$188,000.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NETWORK FUNDING LP | 1 | \$203,350.00 | 0.36% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$208,500.00 | 0.37% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.79% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$378,250.00 | 0.66% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 7 | \$2,133,303.00 | 3.75% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$189,592.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NVR MORTGAGE FINANCIAL INC | 2 | \$740,700.00 | 1.3% | 0 \$0.0 | 00 NA | 0 | \$0 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$386,750.00 | 0.68% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$250,000.00 | 0.44% | 0 \$0.0 | 00 NA | 0 | \$0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.39% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.56% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$331,500.00 | 0.58% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$184,800.00 | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$424,100.00 | 0.74% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$189,900.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$459,000.00 | 0.81% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$270,000.00 | 0.47% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,194,686.00 | 3.86% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$608,045.00 | 1.07% | 0 \$0.0 | 00 NA | 0 | \$0 |

| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$368,000.00 | 0.65% | \$0.00 | NA 0 \$0 |
|---|---|--------------|---------|--------|----------|
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$199,000.00 | 0.35% | \$0.00 | NA 0 \$0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$200,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| REDFIN MORTGAGE LLC | 1 | \$192,800.00 | 0.34% | \$0.00 | NA 0 \$0 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$225,250.00 | 0.4% | \$0.00 | NA 0 \$0 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$341,440.00 | 0.6% | \$0.00 | NA 0 \$0 |
| SAGE BANK | 1 | \$255,000.00 | 0.45% | \$0.00 | NA 0 \$0 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$674,100.00 | 1.18% | \$0.00 | NA 0 \$0 |
| SIRVA MORTGAGE INC | 1 | \$178,500.00 | 0.31% | \$0.00 | NA 0 \$0 |
| SOUTHWEST FUNDING LP | 2 | \$484,800.00 | 0.85% | \$0.00 | NA 0 \$0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$248,400.00 | 0.44% | \$0.00 | NA 0 \$0 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$647,200.00 | 1.14% | \$0.00 | NA 0 \$0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMTED LIABILTY COMPANY | 1 | \$270,000.00 | 0.47% | \$0.00 | NA 0 \$0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$187,850.00 | 0.33% | \$0.00 | NA 0 \$0 |
| THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | \$202,600.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$346,500.00 | 0.61% | \$0.00 | NA 0 \$0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$243,000.00 | 0.43% | \$0.00 | NA 0 \$0 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$213,585.00 | 0.38% | \$0.00 | NA 0 \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$696,100.00 | 1.22% | \$0.00 | NA 0 \$0 |
| USA DIRECT FUNDING | 1 | \$199,500.00 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| VAN DYK MORTGAGE CORPORATON A CORPORATION | 1 | \$340,525.00 | 0.6% 0 | | |
| VERIDIAN CREDIT UNION | 4 | \$784,920.00 | 1.38% 0 | \$0.00 | NA 0 \$0 |

| WALLICK AND VOLK INC | 2 | \$608,120.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|---|---|--|--|------------------------|---|--|
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$240,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$C |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$354,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$305,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$615,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 199 | \$56,929,786.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | |
| BRANCH BANKING AND TRUST COMPANY | 14 | \$1,614,702.01 | 87.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST MISSOURI BANK | 1 | \$120,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANSWEST CREDIT UNION | 1 | \$114,508.37 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | 16 | \$1,849,210.38 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | L |
| BRANCH BANKING AND TRUST COMPANY | 36 | \$5,064,424.03 | 85.76% | 0 | \$0.00 | NA | 0 | \$C |
| COUNTYBANK | 1 | \$149,062.50 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$127,131.19 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$147,865.15 | 2.5% | 0 | \$0.00 | NA | 0 | \$ C |
| RELIANCE BANK | 1 | \$135,412.70 | 2.29% | 0 | \$0.00 | NA | 0 | \$ C |
| SUMMIT MORTGAGE, INC | 1 | \$132,437.13 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIAD BANK | 1 | \$149,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | 42 | \$5,905,332.70 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| BRANCH BANKING AND TRUST COMPANY | 22 | \$3,568,203.75 | 95.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY BANK, INC | 1 | \$173,520.00 | 4.64% | 0 | \$0.00 | | | |
| | 23 | \$3,741,723.75 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | <u> </u> |
| BANK OF THE OZARKS | 1 | \$64,465.45 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BRANCH BANKING AND TRUST COMPANY | 14 | \$867,316.35 | 82.07% | 0 | \$0.00 | | | |
| FIDELITY BANK | 1 | \$57,759.46 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY BANK, INC | 1 | \$67,225.71 | 6.36% | 0 | \$0.00 | | | |
| | 17 | \$1,056,766.97 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$126,478.63 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BRANCH BANKING AND TRUST COMPANY | 10 | \$1,130,550.00 | 80.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$139,425.26 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION WYNDHAM CAPITAL MORTGAGE INC A CORPORATION BRANCH BANKING AND TRUST COMPANY SOUTHWEST MISSOURI BANK TRANSWEST CREDIT UNION BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIRST MIDWEST BANK NATIONS RELIABLE LENDING, LLC RELIANCE BANK SUMMIT MORTGAGE, INC TRIAD BANK BRANCH BANKING AND TRUST COMPANY FIRST SECURITY BANK, INC BANK OF THE OZARKS BRANCH BANKING AND TRUST COMPANY FIRST SECURITY BANK, INC 1ST PREFERENCE MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY FIDELITY BANK FIRST SECURITY BANK, INC | WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION WYNDHAM CAPITAL MORTGAGE INC A CORPORATION BRANCH BANKING AND TRUST COMPANY SOUTHWEST MISSOURI BANK TRANSWEST CREDIT UNION BRANCH BANKING AND TRUST COMPANY SOUTHWEST MISSOURI BANK TRANSWEST CREDIT UNION BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIRST MIDWEST BANK I SUMMIT MORTGAGE, INC TRIAD BANK 1 BRANCH BANKING AND TRUST COMPANY COUNTYBANK 1 BRANCH BANKING AND TRUST COMPANY 1 BRANCH BANKING AND TRUST COMPANY FIRST SECURITY BANK, INC 1 IST PREFERENCE MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY FIDELITY BANK 1 IST PREFERENCE MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY 10 10 10 11 11 11 11 11 12 13 14 15 16 17 16 17 17 18 18 19 10 10 10 10 10 11 11 11 11 | WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION WYNDHAM CAPITAL MORTGAGE INC A CORPORATION BRANCH BANKING AND TRUST COMPANY SOUTHWEST MISSOURI BANK 1 \$1,614,702.01 SOUTHWEST MISSOURI BANK 1 \$1,614,702.01 SOUTHWEST MISSOURI BANK 1 \$1,614,702.01 SOUTHWEST MISSOURI BANK 1 \$1,614,702.01 SOUTHWEST MISSOURI BANK 1 \$1,614,702.01 SOUTHWEST MISSOURI BANK 1 \$1,614,702.01 SOUTHWEST MISSOURI BANK 1 \$1,614,702.01 SOUTHWEST MISSOURI BANK 1 \$1,614,702.01 SOUTHWEST MISSOURI BANK 1 \$1,614,702.01 \$1,614,702.01 \$1,614,702.01 \$1,614,702.01 \$1,614,702.01 \$1,614,702.01 \$1,614,702.01 \$1,614,702.01 \$1,614,702.01 \$1,614,702.01 \$1,614,702.01 \$1,614,702.01 \$1,614,702.01 \$1,64,405.37 FIRST MIDWEST BANK 1 \$1,614,702.01 \$1,14,508.37 \$1,64,424.03 \$1,64,465.15 BRANCH BANKING AND TRUST COMPANY 1 \$1,30,500.00 BRANCH BANKING AND TRUST COMPANY 1 \$867,316.35 FIRST SECURITY BANK, INC 1 \$1,73,520.00 \$1,75,759.46 FIRST SECURITY BANK, INC 1 \$1,056,766.97 IST PREFERENCE MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY 10 \$1,130,550.00 | WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION WYNDHAM CAPITAL MORTGAGE INC A CORPORATION BRANCH BANKING AND TRUST COMPANY A SOUTHWEST MISSOURI BANK I \$120,000.00 6.49% TRANSWEST CREDIT UNION I \$114,508.37 6.19% BRANCH BANKING AND TRUST COMPANY A SOUTHWEST MISSOURI BANK I \$120,000.00 6.49% TRANSWEST CREDIT UNION I \$114,508.37 6.19% BRANCH BANKING AND TRUST COMPANY 36 \$5,064,424.03 85.76% COUNTYBANK I \$149,062.50 2.52% FIRST MIDWEST BANK I \$127,131.19 2.15% NATIONS RELIABLE LENDING, LC RELIANCE BANK I \$132,437.13 2.24% TRIAD BANK I \$132,437.13 2.24% TRIAD BANK I \$132,437.13 2.24% TRIAD BANK I \$149,000.00 2.54% 42 \$5,905,332.70 100% BRANCH BANKING AND TRUST COMPANY 22 \$3,568,203.75 95.36% BRANCH BANKING AND TRUST COMPANY 14 \$867,316.35 82.07% FIRST SECURITY BANK, INC I \$173,520.00 4.64% BRANCH BANKING AND TRUST COMPANY 14 \$867,316.35 82.07% FIRST SECURITY BANK, INC I \$67,225.71 6.36% 17 \$1,056,766.97 100% BRANCH BANKING AND TRUST COMPANY 1 \$126,478.63 9.06% BRANCH BANKING AND TRUST COMPANY 1 \$126,478.63 9.06% BRANCH BANKING AND TRUST COMPANY 1 \$126,478.63 9.06% | WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION WYNDHAM CAPITAL MORTGAGE INC A CORPORATION BRANCH BANKING AND TRUST COMPANY SOUTHWEST MISSOURI BANK TRANSWEST CREDIT UNION BRANCH BANKING AND TRUST COMPANY COUNTYBANK FIRST MIDWEST BANK NATIONS RELIABLE LENDING, LLC RELIANCE BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANKING AND TRUST COMPANY SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC TRIAD BANK SUMMIT MORTGAGE, INC SUMMIT SITA, 520,00 SA, 568, 203.75 SA, 5 | WILLAMETTE VALLEY BANK | WILLAMETTE VALLEY BANK 1 \$240,500.00 0.42% 0 \$0.00 NA | WILLAMETTE VALLEY BANK A CORPORATION A CORPORATION WILLOW BEND MORTGAGE UNILSON AND MUIR BANK AND TRUST COMPANY A 1 \$305,000.00 0.54% 0 \$0.00 NA 0 RENTUCKY CORPORATION WYNDHAM CAPITAL MORTGAGE 100% 0 0.54% 0 \$0.00 NA 0 RENTUCKY CORPORATION WYNDHAM CAPITAL MORTGAGE 1100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

| Total | | 12 | \$1,396,453.89 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
|-----------|--|----|---|--------|---|--------|----|---|-------------|
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , | | | Ĺ |
| 3140GVSG1 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$3,267,132.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$3,267,132.84 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVSH9 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$3,315,491.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$3,315,491.98 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVSJ5 | DHI MORTGAGE COMPANY LTD | 4 | \$999,818.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$ C |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,646,278.32 | 58.38% | 0 | \$0.00 | NA | 0 | \$ C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$173,788.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ C |
| Total | | 13 | \$2,819,884.32 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 140GVSK2 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$250,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$1,787,058.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$3,606,631.00 | 45.29% | 0 | \$0.00 | NA | 0 | \$ C |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,140,279.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$C |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$1,180,000.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$ C |
| Total | | 25 | \$7,963,968.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVSL0 | DHI MORTGAGE COMPANY, LTD | 4 | \$1,424,700.47 | 80.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$335,879.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$C |
| Total | | 5 | \$1,760,579.47 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GVSM8 | ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION | 1 | \$107,857.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$99,169.24 | 1.97% | 0 | \$0.00 | NA | 0 | \$ C |
| | BLUE RIDGE BANK A NATIONAL ASSOCIATION | 1 | \$85,331.92 | 1.69% | 0 | \$0.00 | NA | 0 | \$C |
| | CENDERA FUNDING INC | 1 | \$106,700.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ C |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$103,263.84 | 2.05% | 0 | \$0.00 | NA | 0 | \$C |

| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$99,000.00 | 1.97% 0 | \$0.00 | NA 0 \$6 |
|--|---|--------------|---------|--------|----------|
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$99,063.33 | 1.97% 0 | \$0.00 | NA 0 \$0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$89,476.02 | 1.78% 0 | \$0.00 | NA 0 \$6 |
| DECATUR EARTHMOVER CREDIT UNION | 1 | \$99,868.31 | 1.98% 0 | \$0.00 | NA 0 \$6 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$104,400.00 | 2.07% 0 | \$0.00 | NA 0 \$ |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$85,289.96 | 1.69% 0 | \$0.00 | NA 0 \$6 |
| FIRST FINANCIAL BANK A BANKING CORPORATION | 1 | \$95,536.14 | 1.9% 0 | \$0.00 | NA 0 \$6 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$86,885.43 | 1.72% 0 | \$0.00 | NA 0 \$6 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$104,362.39 | 2.07% 0 | \$0.00 | NA 0 \$6 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$101,365.00 | 2.01% 0 | \$0.00 | NA 0 \$0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$106,259.89 | 2.11% 0 | \$0.00 | NA 0 \$6 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$96,100.00 | 1.91% 0 | \$0.00 | NA 0 \$6 |
| INLANTA MORTGAGE INC | 3 | \$304,905.42 | 6.05% 0 | \$0.00 | NA 0 \$ |
| JG WENTWORTH HOME LENDING LLC | 1 | \$90,400.00 | 1.79% 0 | \$0.00 | NA 0 \$6 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$104,661.99 | 2.08% 0 | \$0.00 | NA 0 \$6 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,873.58 | 1.9% 0 | \$0.00 | NA 0 \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$202,868.31 | 4.03% 0 | \$0.00 | NA 0 \$6 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 1.91% 0 | \$0.00 | NA 0 \$(|

| 3 3 | | | | | | | |
|-----------|--|----|----------------|-----------|--------|------|------------|
| | NBH BANK A COLORADO CORPORATION | 1 | \$107,855.92 | 2.14% 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$93,500.00 | 1.86% 0 | \$0.00 | NAC | \$0 |
| | NORTH STATE BANK | 1 | \$85,389.94 | 1.7% 0 | \$0.00 | NAC | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$104,861.73 | 2.08% 0 | \$0.00 | NA |)\$0 |
| | PARK STERLING BANK A CORPORATION | 1 | \$96,372.93 | 1.91% 0 | \$0.00 | NA | \$0 |
| | PERL MORTGAGE INC | 1 | \$105,857.22 | 2.1% 0 | \$0.00 | NA | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$99,822.96 | 1.98% 0 | \$0.00 | NA | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$305,027.07 | 6.05% 0 | \$0.00 | NAC | \$0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$99,865.29 | 1.98% 0 | \$0.00 | NAC | \$0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$87,203.00 | 1.73% 0 | \$0.00 | NA | \$0 |
| | ROYAL UNITED MORTGAGE | 1 | \$103,163.11 | 2.05% 0 | \$0.00 | NAC | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$91,200.00 | 1.81% 0 | \$0.00 | NAC | \$0 |
| | SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | \$102,106.23 | 2.03% 0 | \$0.00 | NAC | \$0 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$101,566.08 | 2.02% 0 | \$0.00 | NAC | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$195,798.83 | 3.89% 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$106,215.00 | 2.11% 0 | \$0.00 | NA | \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$87,844.83 | 1.74% 0 | \$0.00 | NA 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$94,000.00 | 1.87% 0 | \$0.00 | NA 0 | \$0 |
| | WALLICK AND VOLK INC | 1 | \$108,959.82 | 2.16% 0 | \$0.00 | NA 0 | \$0 |
| | WATERMARK CAPITAL INC | 1 | \$100,667.26 | 2% 0 | \$0.00 | NA 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$86,336.16 | 1.71% 0 | \$0.00 | NA | \$0 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$109,455.67 | 2.17% 0 | \$0.00 | NA | |
| Total | | 51 | \$5,037,707.60 | 100% 0 | \$0.00 | 0 | \$0 |
| 2140CVCN6 | 1CT DDIODITY MODTO ACE INC | 2 | \$674.450.00 | 12 470/ 0 | \$0.00 | NA C | 100 |
| 3140GVSN6 | 1ST PRIORITY MORTGAGE INC ALLIED MORTGAGE GROUP | 3 | \$674,450.00 | 13.47% 0 | \$0.00 | NAC | <u>130</u> |
| | INC A PENNSYLVANIA CORPORATION | 1 | \$412,450.00 | 8.24% 0 | \$0.00 | NA | \$0 |
| | | 1 | \$408,000.00 | 8.15% 0 | \$0.00 | NA | \$0 |

| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | | | | | | |
|-----------|--|----|----------------|--------|---------|-------|-------|
| | CLIFFICO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$236,000.00 | 4.71% | 0 \$0.0 |)0 NA | 0 \$0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$757,553.86 | 15.13% | 0 \$0.0 |)0 NA | 0 \$0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$394,250.00 | 7.87% | 0 \$0.0 |)0 NA | 0\$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$223,250.00 | 4.46% | 0 \$0.0 |)0 NA | 0\$0 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$485,100.00 | 9.69% | 0 \$0.0 |)0 NA | 0 \$0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$226,400.00 | 4.52% | 0 \$0.0 |)0 NA | 0 \$0 |
| | PREMIUM MORTGAGE CORPORATION | 6 | \$1,189,051.90 | | · | | 0 \$0 |
| Total | | 18 | \$5,006,505.76 | 100% | 0 \$0.0 |)0 | 0 \$0 |
| 3140GVSP1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$77,250.00 | 1.53% | 0 \$0.0 |)0 NA | 0 \$0 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$65,550.00 | 1.3% | 0 \$0.0 |)0 NA | 0 \$0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$121,689.69 | 2.41% | 0 \$0.0 |)0 NA | 0 \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$82,640.00 | 1.64% | 0 \$0.0 |)0 NA | 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$152,000.00 | 3.01% | 0 \$0.0 |)0 NA | 0 \$0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$65,000.00 | 1.29% | 0 \$0.0 |)0 NA | 0 \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$80,000.00 | 1.59% | 0 \$0.0 | 00 NA | 0 \$0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$84,390.00 | 1.67% | 0 \$0.0 | 00 NA | 0 \$0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND | 1 | \$23,938.99 | 0.47% | 0 \$0.0 |)0 NA | 0 \$0 |
| | CORPORATION | · | | | | · | ' l |

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| BANKING CORPORATION | | **** | | | |
|---|---|--------------|---------|--------|---------|
| BUSEY BANK | 2 | \$150,441.50 | 2.98% 0 | \$0.00 | NA 0 \$ |
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$76,720.00 | 1.52% 0 | \$0.00 | NA 0 \$ |
| CAPITAL BANK NA A NATIONAL BANK | 1 | \$57,628.79 | 1.14% 0 | \$0.00 | NA 0 \$ |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$84,390.00 | 1.67% 0 | \$0.00 | NA 0 \$ |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$156,550.00 | 3.1% 0 | \$0.00 | NA 0 \$ |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$69,700.00 | 1.38% 0 | \$0.00 | NA 0 \$ |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$138,200.00 | 2.74% 0 | \$0.00 | NA 0 \$ |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$78,800.00 | 1.56% 0 | \$0.00 | NA 0 \$ |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$63,900.00 | 1.27% 0 | \$0.00 | NA 0 \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$78,196.90 | 1.55% 0 | \$0.00 | NA 0 \$ |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$73,962.50 | 1.47% 0 | \$0.00 | NA 0 \$ |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$77,900.00 | 1.54% 0 | \$0.00 | NA 0 \$ |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 1.53% 0 | \$0.00 | NA 0 \$ |
| GOLDWATER BANK NA | 1 | \$55,448.89 | 1.1% 0 | \$0.00 | NA 0 \$ |
| HOME SALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$80,910.00 | 1.6% 0 | \$0.00 | NA 0 \$ |
| HOMEOWNERS MORTGAGE ENTERPRISERS INC | 1 | \$76,000.00 | 1.51% 0 | \$0.00 | NA 0 \$ |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$161,090.00 | 3.19% 0 | \$0.00 | NA 0 \$ |
| HOMESERVICES LENDING LLC DBA EDINS REALTY MORTGAGE A LIMITED | 1 | \$75,895.30 | 1.5% 0 | \$0.00 | NA 0 \$ |
| LIABILITY COMPANY | | | | | |

| HOWARD SERVICES | HANNA MORTGAGE | 1 | \$59,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|-------------------------------|--|---|--------------|-------|---|--------|----|---|-----|
| | MORTGAGE INC | 2 | \$139,803.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | N BANK A VANIA CHARTERED | 1 | \$65,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND CORPORA CORPORA | | 2 | \$140,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GE EXPRESS LLC AN LIMITED LIABILITY Y | 1 | \$61,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGA | GE SERVICES III LLC | 2 | \$140,250.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LLC | RELIABLE LENDING | 1 | \$77,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW AME CORPORA CORPORA | | 1 | \$72,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH ST | ΓATE BANK | 1 | \$64,918.22 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES CORPORA | BANK A KANSAS TION | 2 | \$145,418.90 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | E BANK A STATE LED TENNESSEE | 2 | \$141,561.44 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER RESOURC | MORTGAGE ES LLC | 3 | \$211,250.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIUM CORPORA | MORTGAGE TION | 1 | \$80,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| LLC A DE | E FIRST CAPITAL LAWARE LIMITED Y COMPANY | 1 | \$63,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RE MORTGAGE TION AN OHIO TION | 1 | \$52,380.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWI | EST FUNDING LP | 2 | \$158,737.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPAN | NK AND TRUST Y A STATE ED BANK | 1 | \$64,700.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE S INC A MICHIGAN TION | 1 | \$75,498.17 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE TION A OREGON TION | 1 | \$74,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ET MORTGAGE LLC LIMITED LIABILITY Y | 2 | \$149,806.96 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$55,430.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| • | | | | | | | | | |

| | SUNSTREET MOTGEG LLC ARICONA LIMITED LIABILITY COMPNAY | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|------|------|
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$60,720.00 | 1.2% | 0 | \$0.00 | NA |) \$ |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$66,400.00 | 1.32% | 0 | \$0.00 | NA |) \$ |
| | TOWNEBANK MORTGAGE A CORPAORTION | 1 | \$68,910.44 | 1.37% | 0 | \$0.00 | NA |) \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$65,625.00 | 1.3% | 0 | \$0.00 | NA |) \$ |
| | V I P MORTGAGE INC | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 | NA |) \$ |
| | VERIDIAN CREDIT UNION | 1 | \$83,625.00 | 1.66% | 0 | \$0.00 | NA |) \$ |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$70,000.00 | 1.38% | 0 | \$0.00 | NA |) \$ |
| Total | | 71 | \$5,044,927.60 | 100% | 0 | \$0.00 | (|) \$ |
| | | | | | | | | |
| 3140GVSQ9 | ACOPIA LLC A CORPORATION | 1 | \$150,100.00 | 1.49% | 0 | \$0.00 | NA (|) \$ |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$152,000.00 | 1.51% | 0 | \$0.00 | NA |) \$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$164,500.00 | 1.63% | 0 | \$0.00 | NA |) \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$168,150.00 | 1.67% | 0 | \$0.00 | NA |)\$ |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$325,370.97 | 3.23% | O | \$0.00 | NA | \$ |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$166,250.00 | 1.65% | 0 | \$0.00 | NA |) \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$152,523.00 | 1.51% | 0 | \$0.00 | NA |) \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$167,179.43 | 1.66% | 0 | \$0.00 | NA |) \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$162,450.00 | 1.61% | 0 | \$0.00 | NA |) \$ |
| | BUSEY BANK | 1 | \$157,407.84 | 1.56% | 0 | \$0.00 | NA |) \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,792.56 | 1.53% | 0 | \$0.00 | NA |) \$ |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$160,878.04 | 1.6% | 0 | \$0.00 | NA | \$ |

| | | | | | | | _ | |
|---|---|--------------|-------|---|--------|----|---|-----|
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,143.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$158,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$166,031.08 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$170,405.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK N A | 3 | \$486,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK NA | 1 | \$156,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$167,131.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$326,375.95 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$168,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$320,876.00 | 3.18% | o | \$0.00 | NA | 0 | \$0 |
| LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$170,050.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$166,180.88 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,593.52 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTER FINANCIAL CORP A COLORADO CORPORATION | 1 | \$164,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$172,772.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$317,940.68 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |

| tal | | 62 | \$10,081,105.68 | 100% | U | \$0.00 | | 0 | \$ 0 |
|-----|--|----|------------------------------|-------|---|--------|----------|---|-------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$156,343.58 | 1.54% | | \$0.00 | | | |
| | V I P MORTGAGE INC | 1 | \$168,625.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| _ | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$159,779.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$170,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN | 1 | \$161,387.20 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$168,150.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$151,799.84 | 1.51% | 0 | \$0.00 | NA | 0 | \$(|
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION | 1 | \$167,930.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$(|
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$150,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$(|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$966,570.69 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$165,150.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$168,527.78 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$335,557.54 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$173,939.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,771.01 | 1.68% | 0 | \$0.00 | NA | 0 | \$(|
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$161,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATES INC A CALIFORNIA CORPORATION MORTGAGE SERVICES III LLC | 1 | \$160,000.00 \$165,521.64 | 1.59% | | \$0.00 | NA NA | | |
| | AN ARIZONA CORPORATION MORTGAGE CAPITAL | 1 | | 1.500 | 0 | ΦΩ ΩΩ | | | |
| | MORLA DEVELOPMENT INC | 1 | \$158,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$(|

| | | | | | | | | _ | |
|-----------|--|-----|--------------|-------|---|--------|----|-----|------------|
| 3140GVSR7 | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$169,100.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$164,350.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 2 | \$324,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$160,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK A CORPORATION | 1 | \$172,761.65 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$165,015.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$154,805.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$158,650.00 | 2.35% | 0 | \$0.00 | NA | 0 | <u>\$C</u> |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$172,000.00 | 2.55% | | \$0.00 | NA | | |
| | CENDERA FUNDING INC | 1 | \$167,567.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$317,850.00 | 4.71% | | \$0.00 | NA | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$172,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$160,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK | 1 | \$172,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$158,650.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$(|
| | GOLDWATER BANK N A DBA POWER MORTGAGE | 1 | \$152,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$(|
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$168,750.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$(|
| | LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | \$169,100.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$(|
| | LEADER ONE FINANCIAL CORPORATION A | 1 | \$172,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$(|
| | | i l | | | | | | i I | |

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| <u>L</u> | CORPORATION | | | | | | |
|-----------|--|----|----------------|---------|--------|------|-------|
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$166,250.00 | 2.46% 0 | \$0.00 | NA | 0 \$ |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$321,450.00 | 4.77% 0 | \$0.00 | NA | 0\$ |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,436.29 | 2.35% 0 | \$0.00 | NA(| 0 \$ |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$174,000.00 | 2.58% 0 | \$0.00 | NA | 0\$ |
| | NATIONS RELIABLE LENDING LLC | 2 | \$322,200.00 | 4.78% 0 | \$0.00 | NA | |
| | NTFN INC A CORPORATION | 1 | \$160,000.00 | 2.37% 0 | \$0.00 | NA (| 0\$ |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$173,375.00 | 2.57% 0 | \$0.00 | NA | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$653,575.00 | 9.69% 0 | \$0.00 | NA | 0\$ |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.52% 0 | \$0.00 | NA | 0\$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.31% 0 | \$0.00 | NA | 0 \$ |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$157,000.00 | 2.33% 0 | \$0.00 | NA | 0\$ |
| | VERIDIAN CREDIT UNION | 1 | \$160,652.00 | 2.38% 0 | \$0.00 | NA (| 0\$ |
| | VIP MORTGAGE INC | 1 | \$172,000.00 | 2.55% 0 | \$0.00 | NA (| 0\$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$174,800.00 | 2.61% 0 | \$0.00 | NA | 0 \$0 |
| Total | _ | 41 | \$6,745,336.94 | 100% 0 | \$0.00 | | 0 \$0 |
| 3140GVSS5 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$75,000.00 | 5.39% 0 | \$0.00 | NA | 0\$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$65,000.00 | 4.67% 0 | \$0.00 | NA | 0\$ |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$75,000.00 | 5.39% 0 | \$0.00 | NA | 0\$ |
| | GOLDWATER BANK NA | 1 | \$80,000.00 | 5.75% 0 | \$0.00 | NA (| 0 \$ |
| | HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 5.18% 0 | \$0.00 | NA | |

| 0 0 | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-----------------|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$83,878.97 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$14,079.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$82,032.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACOR MORTGAGE CORP A CORPOARTION | 1 | \$68,900.58 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$80,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$74,891.94 | 5.39% | Н | · | NA | 4 | |
| <u> </u> | SOUTHWEST FUNDING LP | 1 | \$76,390.76 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$79,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$68,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERIDIAN CREDIT UNION | 5 | \$335,851.52 | 24.15% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$60,000.00 | 4.33% | | | NA | | |
| Total | | 20 | \$1,390,525.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | H | | | 4 | |
| 3140GVST3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 9.14% | 0 | \$0.00 | NA | | |
| | HIGHTECH LENDING,INC | 1 | \$110,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$109,841.51 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,841.51 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$100,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$104,000.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$92,500.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | VERIDIAN CREDIT UNION | 2 | \$202,500.00 | 17.8% 0 | \$0.00 | NA 0 \$0 |
|-----------|---|----|----------------|----------|--------|----------|
| | WEST PENN FINANCIAL | 1 | \$100,000,00 | 8.8% 0 | 90.00 | |
| | SERVICE CENTER INC | 1 | \$100,000.00 | 8.8% U | \$0.00 | NA 0 \$0 |
| Total | | 11 | \$1,137,683.02 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140GVSU0 | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$124,823.88 | 10.52% 0 | \$0.00 | NA 0 \$0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$124,823.88 | 10.52% 0 | \$0.00 | NA 0 \$0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$119,830.92 | 10.1% 0 | \$0.00 | NA 0 \$0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$124,450.00 | 10.49% 0 | \$0.00 | NA 0 \$0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$125,000.00 | 10.54% 0 | \$0.00 | NA 0 \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$119,000.00 | 10.03% 0 | \$0.00 | NA 0 \$0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$111,838.62 | 9.43% 0 | \$0.00 | NA 0 \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$221,480.42 | 18.67% 0 | \$0.00 | NA 0 \$0 |
| | VERIDIAN CREDIT UNION | 1 | \$114,900.00 | 9.7% 0 | \$0.00 | NA 0 \$0 |
| Total | 1 | 10 | \$1,186,147.72 | 100% 0 | t t | 0 \$0 |
| | | | . , , | | | |
| 3140GVSV8 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,000.00 | 2.19% 0 | \$0.00 | NA 0 \$0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$146,470.00 | 2.35% 0 | \$0.00 | NA 0 \$0 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$142,000.00 | 2.27% 0 | \$0.00 | NA 0 \$0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,500.00 | 2.23% 0 | \$0.00 | NA 0 \$0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$282,250.00 | 4.52% 0 | \$0.00 | NA 0 \$0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$144,000.00 | 2.31% 0 | \$0.00 | NA 0 \$0 |
| | | 1 | \$149,576.59 | 2.4% 0 | \$0.00 | NA 0 \$0 |
| I I | · | | | J | 1 | 1 1 |

| FINANCE OF AMERICA MORTGAGE LLC A | ' | | | | l ' | | |
|--|---|--------------|---------|--------|------|----|-----|
| DELAWARE LIMITED | | | | | | | |
| LIABILITY COMPANY FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$130,149.92 | 2.08% 0 | \$0.00 |) NA | .0 | \$0 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,042.52 | 2.36% 0 | \$0.00 |) NA | .0 | \$0 |
| HOMESERVICES LENDING LLC A LIMITED COMPANY | 1 | \$150,000.00 | 2.4% 0 | \$0.00 | NA | .0 | \$0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$421,247.89 | 6.75% 0 | \$0.00 |) NA | 0 | \$0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$148,400.00 | 2.38% 0 | \$0.00 |) NA | .0 | \$0 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,783.88 | 2.4% 0 | \$0.00 |) NA | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 1 | \$144,000.00 | 2.31% 0 | \$0.00 |) NA | .0 | \$0 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$131,000.00 | 2.1% 0 | \$0.00 |) NA | 0 | \$0 |
| NORTH STATE BANK A CORPORATION | 1 | \$141,600.00 | 2.27% 0 | \$0.00 |) NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$127,800.00 | 2.05% 0 | \$0.00 |) NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$141,000.00 | 2.26% 0 | \$0.00 |) NA | 0 | \$0 |
| PARK STERLING BANK A CORPORATION | 1 | \$125,120.00 | 2% 0 | \$0.00 |) NA | 0 | \$0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$136,705.00 | 2.19% 0 | \$0.00 |) NA | .0 | \$0 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$148,800.00 | 2.38% 0 | \$0.00 |) NA | .0 | \$0 |
| PRIMARY PRSIDENTIAL MORTGAGE INC | 1 | \$131,600.00 | 2.11% 0 | \$0.00 |) NA | .0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$391,700.00 | 6.27% 0 | \$0.00 |) NA | .0 | \$0 |
| SIRVA MORTGAGE INC | 1 | \$144,900.00 | 2.32% 0 | \$0.00 | NA | 0 | \$C |
| STOCKMAN BANK OF MONTANA A CORPORATION | 4 | | 9% 0 | | | | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 2.27% 0 | \$0.00 |) NA | 0 | \$0 |

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| | UNIVERSITY OF IOWA | \Box | | | Π | | | T |
|-----------|--|--------|----------------|--------|---|--------|------|--------|
| | COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$261,805.54 | 4.19% | 0 | \$0.00 | NA |) \$(|
| | VERIDIAN CREDIT UNION | 9 | \$1,226,412.69 | 19.64% | 0 | \$0.00 | NA (| 0 \$ |
| Total | | 45 | \$6,243,584.03 | 100% | 0 | \$0.00 | | 0 \$ |
| | | | | | П | | | I |
| 3140GVSW6 | IST MARINER BANK A BANKING CORPORATION | 1 | \$155,610.00 | 1.81% | 0 | \$0.00 | NA | 0\$ |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.95% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$152,910.00 | 1.78% | 0 | \$0.00 | NA | 0 \$ |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$158,000.00 | 1.83% | 0 | \$0.00 | NA | 0\$ |
| | BRAND MORTGAGE GROUP LLC | 1 | \$175,000.00 | 2.03% | 0 | \$0.00 | NA | 0\$ |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 2 | \$326,329.14 | 3.79% | 0 | \$0.00 | NA | 0\$ |
| | C AND R MORTGAGE CORPORATION A CORPORATION | 1 | \$154,800.00 | 1.8% | 0 | \$0.00 | NA | 0 \$/ |
| | CBC NATIONAL BANK | 1 | \$162,215.53 | 1.88% | 0 | \$0.00 | NA (| 0 \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$342,000.00 | | | \$0.00 | NA | |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$322,534.62 | 3.75% | 0 | \$0.00 | NA | 0 \$ |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$157,074.00 | 1.82% | 0 | \$0.00 | NA | 0 \$ |
| | CORNERSTONE BANK A CORPORATION | 1 | \$154,595.53 | 1.8% | 0 | \$0.00 | NA | 0\$ |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 1.82% | 0 | \$0.00 | NA | O \$/ |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$154,300.00 | 1.79% | 0 | \$0.00 | NA | 0 \$ |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$154,884.46 | 1.8% | 0 | \$0.00 | NA | 0 \$/ |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$157,947.10 | 1.83% | 0 | \$0.00 | NA |)) |

| GENEVA FINANCIAL LLC A ARIZONA LIMITED LIABILI COMPANY | | \$158,000.00 | 1.83% 0 | \$0.00 | NA | 0 | \$0 |
|---|-------|----------------|----------|--------|----|---|-----|
| HOME SAVINGS AND TRUS MORTGAGE | T 1 | \$168,756.50 | 1.96% 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$164,762.26 | 1.91% 0 | \$0.00 | NA | 0 | \$0 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | N 1 | \$165,660.97 | 1.92% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$160,050.00 | 1.86% 0 | \$0.00 | NA | 0 | \$0 |
| MTC FEDERAL CREDIT UNI A FEDERAL CREDIT UNION | 1 1 | \$168,560.00 | 1.96% 0 | \$0.00 | NA | 0 | \$0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | E 1 | \$155,775.23 | 1.81% 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE INC | 1 | \$173,000.00 | 2.01% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC BAY LENDING GROUP | 1 | \$160,000.00 | 1.86% 0 | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE BANK CORPORATION | A 2 | \$322,920.00 | 3.75% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$320,900.00 | 3.73% 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESS BANK AND TRU | ST 1 | \$170,565.36 | 1.98% 0 | \$0.00 | NA | 0 | \$0 |
| SAGE BANK | 1 | \$168,506.86 | 1.96% 0 | \$0.00 | NA | 0 | \$0 |
| SIRVA MORTGAGE INC | 1 | \$161,367.17 | 1.87% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING LP | 1 | \$166,250.00 | 1.93% 0 | \$0.00 | | | |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$331,172.45 | 3.85% 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA A CORPORATIO | N 3 | \$476,920.00 | 5.54% 0 | \$0.00 | NA | 0 | \$0 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKIN CORPORATION | | \$171,000.00 | 1.99% 0 | \$0.00 | NA | О | \$0 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$164,551.79 | 1.91% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNIC A STATE CHARTERED CREI UNION | | \$160,000.00 | 1.86% 0 | \$0.00 | NA | 0 | \$0 |
| VERIDIAN CREDIT UNION | 7 | \$1,141,705.00 | 13.26% 0 | \$0.00 | NA | 0 | \$0 |
| WILLIMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE,A FEDER SAVINGS BANK | RAL 1 | \$156,655.00 | 1.82% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$171,394.00 | 1.98% 0 | \$0.00 | NA | 0 | \$0 |

| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | | | | | |
|-------------|---|----|----------------|--------|----------|----------|
| Total | | 53 | \$8,611,672.97 | 100% | 0 \$0.00 | 0 \$0 |
| 3140GVSX4 | 1ST PRIORITY MORTGAGE INC | 2 | \$405,420.00 | 7.7% | 0 \$0.00 | NA 0 \$0 |
| 51100 15/11 | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$356,250.00 | 6.76% | | |
| | CLIFFO , INC,DBA CLIFFO MORTGAGE BANKERS | 1 | \$341,250.00 | 6.48% | 0 \$0.00 | NA 0 \$0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$351,200.00 | 6.67% | 0 \$0.00 | NA 0 \$0 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$313,310.00 | 5.95% | 0 \$0.00 | NA 0 \$0 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$270,000.00 | 5.13% | 0 \$0.00 | NA 0 \$0 |
| | FM HOME LOANS ,LLC A LIMITED LIABILITY COMPANY | 1 | \$543,000.00 | 10.31% | 0 \$0.00 | NA 0 \$0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$960,150.00 | 18.23% | 0 \$0.00 | NA 0 \$0 |
| | FM HOME LOANS LLC A LIMITED LIABILLITY COMPANY | 1 | \$522,500.00 | 9.92% | 0 \$0.00 | NA 0 \$0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$125,400.00 | 2.38% | 0 \$0.00 | NA 0 \$0 |
| | PARAGON HOME LOANS INC A CORPORATION | 2 | \$398,500.00 | 7.57% | 0 \$0.00 | NA 0 \$0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$256,500.00 | 4.87% | 0 \$0.00 | NA 0 \$0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$424,100.00 | 8.03% | 0 \$0.00 | NA 0 \$0 |
| Total | | 18 | \$5,267,580.00 | 100% | 0 \$0.00 | 0 \$0 |
| 3140GVSY2 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$65,600.00 | 5.68% | 0 \$0.00 | NA 0 \$0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$70,100.00 | 6.07% | 0 \$0.00 | NA 0 \$0 |

| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 6.76% 0 | \$0.00 | NA 0 \$0 |
|-----------|---|----|----------------|----------|--------|----------|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$73,900.00 | 6.4% 0 | \$0.00 | NA 0 \$0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$76,000.00 | 6.59% 0 | \$0.00 | NA 0 \$0 |
| | NORTH STATE BANK | 1 | \$72,800.00 | 6.31% 0 | \$0.00 | NA 0 \$0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 7.37% 0 | \$0.00 | NA 0 \$0 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$54,150.00 | 4.69% 0 | \$0.00 | NA 0 \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$116,000.00 | 10.05% 0 | \$0.00 | NA 0 \$0 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$151,330.00 | 13.11% 0 | \$0.00 | NA 0 \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$76,800.00 | 6.65% 0 | \$0.00 | NA 0 \$0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$81,500.00 | 7.06% 0 | \$0.00 | NA 0 \$0 |
| | USA DIRECT FUNDING | 1 | \$77,901.87 | 6.75% 0 | 1 | NA 0 \$0 |
| | VIP MORTGAGE INC | 1 | \$75,000.00 | 6.51% 0 | 1 | NA 0 \$0 |
| Total | | 16 | \$1,154,081.87 | 100% 0 | \$0.00 | 0 \$0 |
| 3140GVSZ9 | ALL WESTERN MORTGAGE INC | 2 | \$199,000.00 | 3.42% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$95,775.00 | 1.65% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$98,869.63 | 1.7% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 1.78% 0 | \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$94,500.00 | 1.62% 0 | \$0.00 | NA 0 \$0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$92,891.00 | 1.6% 0 | \$0.00 | NA 0 \$0 |
| | BUSEY BANK | 2 | \$207,857.95 | 3.57% 0 | \$0.00 | NA 0 \$0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$86,000.00 | 1.48% 0 | \$0.00 | NA 0 \$0 |
| | CENDERA FUNDING INC | 1 | \$85,292.54 | 1.47% 0 | \$0.00 | NA 0 \$0 |
| | | 1 | \$86,250.00 | 1.48% 0 | \$0.00 | NA 0 \$0 |

| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | | |
|--|-----|--------------|---------|--------|----|-------|
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | Y 2 | \$191,750.00 | 3.3% | \$0.00 | NA | 0 \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$89,600.00 | 1.54% 0 | \$0.00 | NA | 0 \$0 |
| EVERETT FINANCIAL INC D I A SUPREME LENDING A TEXAS CORPORATION | B 2 | \$183,873.58 | 3.16% 0 | \$0.00 | NA | 0 \$0 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$97,471.48 | 1.67% 0 | \$0.00 | NA | 0 \$0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$195,500.00 | 3.36% | \$0.00 | NA | 0 \$0 |
| GOLDWATER BANK N A | 1 | \$100,000.00 | 1.72% | \$0.00 | NA | 0 \$0 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$99,200.00 | 1.7% | \$0.00 | NA | 0 \$0 |
| INLANTA MORTGAGE INC | 2 | \$191,987.83 | 3.3% | \$0.00 | NA | 0 \$0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 5 1 | \$88,000.00 | 1.51% 0 | \$0.00 | NA | 0 \$0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 3 | \$280,600.00 | 4.82% | \$0.00 | NA | 0 \$0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 1.53% 0 | \$0.00 | NA | 0 \$0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTEREI BANK | D 1 | \$98,000.00 | 1.68% | \$0.00 | NA | 0 \$0 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$109,855.15 | 1.89% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$96,000.00 | 1.65% | \$0.00 | NA | 0 \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$277,998.38 | 4.78% 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$110,000.00 | 1.89% 0 | \$0.00 | NA | 0 \$0 |
| NATIONS RELIABLE LENDIN LLC | G 1 | \$86,800.00 | 1.49% 0 | \$0.00 | | Ш |
| NETWORK FUNDING LP | 1 | \$105,000.00 | 1.8% | \$0.00 | NA | 0 \$0 |
| NEW AMERICA FINANCIAL | 1 | \$106,320.00 | 1.83% | \$0.00 | NA | 0 \$0 |

| | CORPORATION A CORPORATION | | 1 | · | | | | | |
|-------------|---|-----|-----------------|--------|---|--------|-----|---------------------------------|------------|
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$108,856.46 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$91,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$90,181.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$105,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$191,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$275,920.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$107,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$100,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$201,850.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$88,350.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$93,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$104,359.24 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$108,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$96,672.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIP MORTGAGE INC | 1 | \$110,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$5,819,331.86 | 100% | 0 | \$0.00 | - 1 | - | \$0 |
| 3140GVV28 | CHEMICAL BANK | 180 | \$16,894,236.69 | 80.27% | 0 | \$0.00 | NA | 0 | \$0 |
| 51403 (120 | TALMER BANK AND TRUST | 29 | | | | \$0.00 | NA | _ | _ |
| Total | | 209 | | 100% | | \$0.00 | | | \$0 |
| | | | | | | | | $ar{m{m{m{m{m{m{m{m{m{m{m{m{m{$ | 辶 |
| 3140GVV36 | CHEMICAL BANK | 145 | \$12,081,614.57 | 91.98% | 0 | \$0.00 | NA | 0 | \$0 |

| | Т Т | | | | 1 | T T | | _ | |
|-----------------|---------------------------------|-----|---------------------|---------------|---|----------------|------|---|--------------|
| | TALMER BANK AND TRUST | 12 | \$1,053,029.77 | 8.02% | 1 | 1 | NA | _ | |
| Total | | 157 | \$13,134,644.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140GVV44 | CHEMICAL BANK | 2 | \$274,811.43 | 16.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | TALMER BANK AND TRUST | 8 | \$1,430,292.35 | 83.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,705,103.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140GVV51 | CHEMICAL BANK | 11 | \$1,190,237.17 | 50.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEMICAL BANK AND TRUST | 4 | \$182,133.80 | 7.7% | ٨ | \$0.00 | NI A | Λ | ሲስ |
| | COMPANY | 4 | \$102,133.00 | 1.170 | U | \$0.00 | NA | U | ΦU |
| | TALMER BANK AND TRUST | 16 | \$994,003.26 | 42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,366,374.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140GVV69 | AMERICAN MORTGAGE | 1 | \$121,900.00 | 2.27% | ٨ | \$0.00 | NA | Λ | ሰ2 |
| 5140G V V09 | SERVICES, INC | 1 | \$121,900.00 | 2.21 /0 | Ľ | \$0.00 | | Ш | |
| | CDC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK, NA | 1 | \$144,373.84 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS NATIONAL | 1 | \$121,478.44 | 2.26% | ا | \$0.00 | NA | O | <u>0</u> 2 |
| | BANK | | Ψ121, 470. 44 | 2.2070 | ľ | Ψ0.00 | 1171 | Ů | Ψυ |
| | FIRST NORTHERN BANK OF | 1 | \$150,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYOMING | | · | | ↓ | · | | | |
| | JEANNE D'ARC CREDIT UNION | 1 | \$134,800.00 | 2.51% | | 1 | NA | | |
| | PEOPLES BANK | 2 | \$289,800.00 | 5.4% | - | | NA | - | - |
| | U.S. BANK N.A | 36 | \$4,273,202.49 | 79.62% | 1 | | NA | | |
| Total | | 44 | \$5,367,554.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | - | | | H | |
| 21.40.03.13.177 | COMMERCIAL BANK AND | 4 | Φ154 220 <i>6</i> 5 | 4 4167 | | Φ0.00 | 27.4 | | Φ0 |
| 3140GVV77 | TRUST COMPANY, A CORPORATION | 1 | \$154,330.65 | 4.41% | U | \$0.00 | NA | U | \$0 |
| | PEOPLE'S EXCHANGE BANK, | | | | t | | | H | |
| | A KENTUCKY BANKING | 1 | \$154,000.00 | 4.4% | ا | \$0.00 | NA | n | \$0 |
| | CORPORATION | 1 | \$154,000.00 | 7.7 /0 | Γ | ψ0.00 | IVA | U | Ψυ |
| | U.S. BANK N.A | 20 | \$3,194,479.04 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O.B. B. H. H. I.M. | 22 | \$3,502,809.69 | 100% | 1 | | | | \$0. |
| 1 0001 | | | ψο,οο,οο,οο, | 100 /6 | Ť | φο ι σο | | Ŭ | ΨΨ |
| 3140GVV85 | FIRSTCO MORTGAGE CORP | 1 | \$133,600.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| F1100 Y Y 00 | GRANDE HOMES, INC, A | | · | | | | | | |
| | CALIFORNIA CORPORATION | 1 | \$134,434.41 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL BANK, A | | | | | | | Ħ | |
| | FEDERALLY CHARTERED | 1 | \$138,834.94 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THRIFT INSTITUTION | | | | | | | | |
| | PEOPLES BANK | 1 | \$129,449.82 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | U.S. BANK N.A | 15 | \$2,107,448.28 | 79.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,643,767.45 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |
| 2140CVVV02 | MORTGAGE MASTERS OF | 1 | \$110.407.20 | 5 720 | 0 | ¢ስ ስስ | NT A | | ¢Λ |
| 3140GVV93 | INDIANA | 1 | \$119,497.26 | 5.73% | V | \$0.00 | NA | U | ΦU |

| | PEOPLES BANK | 1 | \$115,000.00 | 5.51% | 0 | \$0.00 | NA | 0 \$0 |
|------------------|---|----|----------------|--------|---|--------|----|-------|
| | SECURITY BANK & TRUST CO. OF GLENCO | 1 | \$104,000.00 | 4.99% | 0 | \$0.00 | NA | 0 \$0 |
| | U.S. BANK N.A | 16 | \$1,747,578.92 | 83.77% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 19 | \$2,086,076.18 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GVVQ5 | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$4,362,969.00 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$4,362,969.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GVWH4 | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$43,599.46 | 11.46% | 0 | \$0.00 | NA | 0 \$0 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$119,517.00 | 31.42% | 0 | \$0.00 | NA | 0 \$0 |
| | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$92,043.31 | 24.2% | 0 | \$0.00 | NA | 0 \$0 |
| | GREAT SOUTHERN BANK (MO) | 1 | \$125,208.87 | 32.92% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 4 | \$380,368.64 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GVWJ0 | STATE FARM BANK, F.S.B | 36 | \$4,207,852.13 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 36 | \$4,207,852.13 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GVWK7 | STATE FARM BANK, F.S.B | 49 | \$2,900,743.37 | 100% | 0 | \$0.00 | NA | 0 \$0 |
| 140GVWK7 otal | | 49 | \$2,900,743.37 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GVWL5 | STATE FARM BANK, F.S.B | 19 | \$4,209,743.15 | 100% | 0 | \$0.00 | | 0 \$0 |
| <u>Total</u> | | 19 | \$4,209,743.15 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140GVWM3 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$407,741.31 | 2.04% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN PORTFOLIA MORTGAGE CORPORATION, A NEVEDA CORPORATION | 1 | \$379,375.39 | 1.9% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$356,387.37 | 1.78% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,000.00 | 1.48% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$424,791.08 | 2.12% | 0 | \$0.00 | NA | 0 \$0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$327,073.00 | 1.63% | 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$308,200.00 | 1.54% | 0 | \$0.00 | NA | 0 \$0 |
| • | • | | | | - | | | • |

| CALATLANTIC MORTGAGEM INC | | | | | | |
|---|---|--------------|---------|--------|----|-----|
| CLARA LENDING CO | 1 | \$346,300.00 | 1.73% | \$0.00 | NA | 0.5 |
| COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$235,760.00 | 1.18% (| \$0.00 | NA | 0.9 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLITY COMPANY | 1 | \$313,000.00 | 1.56% (| \$0.00 | NA | 08 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 1.75% | \$0.00 | NA | 05 |
| ETHOS LENDING LLC, A LIMITED LIABILITY CONPANY | 1 | \$264,750.00 | 1.32% | \$0.00 | NA | 05 |
| ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY | 1 | \$599,096.31 | 2.99% | \$0.00 | NA | 05 |
| ETHOS LENDING LLC, LA LIMITED LIABILITY COMPANY | 1 | \$320,494.82 | 1.6% | \$0.00 | NA | 05 |
| FIRST STATE BANK OF ST.CHARLES,MO, A MISSOURI CORPORATION | 1 | \$267,699.00 | 1.34% | \$0.00 | NA | 05 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$367,500.00 | 1.84% | \$0.00 | NA | 05 |
| GENEQUITY MORTGAGE INC | 1 | \$312,000.00 | 1.56% | \$0.00 | NA | 05 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$466,181.13 | 2.33% | \$0.00 | NA | 05 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$314,693.01 | 1.57% | \$0.00 | NA | 05 |
| HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK | 1 | \$243,200.00 | 1.22% | \$0.00 | NA | 05 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$253,000.00 | 1.26% | \$0.00 | NA | 05 |
| INSPIRE HOME LOANS, INC | 1 | \$383,038.21 | 1.91% (| \$0.00 | NA | 0.5 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$694,607.37 | 3.47% | | | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$270,000.00 | 1.35% | \$0.00 | NA | 05 |
| LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$335,430.00 | 1.68% | \$0.00 | NA | 05 |
| NUDGE FUNDING LLC | 1 | \$411,300.00 | 2.06% | \$0.00 | NA | 0.5 |
| | | + | | | | |

| | PREMIER MORTGAGE RESOURCES, LLC | | | | | | | |
|---|---|-----|----------------|---------|--------|----|---|-----|
| | PROPERITY HOME MORTGAGE LLC.A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.88% 0 | \$0.00 | NA | 0 | \$(|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$308,334.90 | 1.54% 0 | \$0.00 | NA | 0 | \$(|
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$658,023.15 | 3.29% 0 | \$0.00 | NA | 0 | \$(|
| | PROSPERITY HOME MORTGAGE, LLC DBA A LIMITED LIABILITY COMPANY | 1 | \$282,145.45 | 1.41% 0 | \$0.00 | NA | 0 | \$(|
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,748,755.21 | 8.74% 0 | \$0.00 | NA | 0 | \$(|
| | PROSPERITY HOME MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.7% 0 | \$0.00 | NA | 0 | \$(|
| | SKYLINE FINANCIAL CORP | 1 | \$422,889.82 | 2.11% 0 | \$0.00 | NA | 0 | \$(|
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$419,353.33 | 2.1% 0 | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC, A FLORIDA LIMITED LIABILITY COPMANY | 1 | \$370,660.42 | 1.85% 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$543,103.93 | 2.71% 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION | 1 | \$423,287.86 | 2.12% 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,466,692.04 | 7.33% 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$505,163.73 | 2.53% 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$369,378.55 | 1.85% 0 | \$0.00 | NA | 0 | \$(|
| | LIADILII I COMPANI | 1 | \$376,779.66 | 1.88% 0 | \$0.00 | NA | 0 | \$(|
| I | 1 | 1 1 | , , , , , , , | | 1 | I | ľ | ľ |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
|------------|--|----|------------------------------|---------|---|--------|----------|---|------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$380,539.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE, A CA CORP | 1 | \$170,746.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,909.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERN BANCORP | 1 | \$595,700.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$423,432.56 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$20,004,514.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | _ | | | Ц | |
| 3140GVWN1 | FIRST BANK | 1 | \$209,000.00 | 6.98% | 1 | | NA | _ | |
| | FIRSTBANK | 2 | \$604,100.00 | 20.17% | 1 | 1 | NA | | |
| | GOOGAIN INC | 2 | \$889,924.93 | 29.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOOGAIN INC A CORPORATION | 2 | \$794,100.00 | 26.52% | | | NA | Ш | |
| | MEGA CAPITAL FUNDING INC | 1 | \$497,783.03 | 16.62% | + | | NA | - | |
| Total | | 8 | \$2,994,907.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 2140CVVVD6 | EIDCT DANIZ | 4 | ¢011.060.00 | 61 2107 | 0 | \$0.00 | NA | | ΦΛ |
| 3140GVWP6 | FIRST BANK FIRSTBANK | 1 | \$911,060.00 \$175,920.00 | 11.82% | | | NA NA | | |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$401,381.05 | 26.97% | | | NA NA | | |
| Total | CORTORATION | 6 | \$1,488,361.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | - | *-, | | Ì | 7 | | Ĭ | Ψ. |
| 3140GVWQ4 | FIRST BANK | 3 | \$1,208,678.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,208,678.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVWR2 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$854,314.07 | 100% | | · | NA | | |
| Total | | 3 | \$854,314.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GVWS0 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,460,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,460,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | I | Ī | | П | 1 | | | |
|-----------|---|---|----------------|--------|-------------|--------|----|---|-------------|
| 3140GVWT8 | HOMEBRIDGE FINANCIAL | 3 | \$1,073,580.00 | 100% | | \$0.00 | NA | 0 | ¢۲ |
| | SERVICES, INC | | | | | · | | | |
| Total | | 3 | \$1,073,580.00 | 100% | 0 | \$0.00 | | 0 | \$ (|
| 3140GVWU5 | HOMEBRIDGE FINANCIAL | 3 | \$965,851.69 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| | SERVICES, INC | 3 | · | 100% | | \$0.00 | | | \$(|
| Total | | 3 | \$965,851.69 | 100% | lu | \$0.00 | | V | Þι |
| 3140GVWV3 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$838,604.24 | 100% | 0 | \$0.00 | NA | 0 | \$(|
| Total | , | 2 | \$838,604.24 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ш | | | | |
| 3140GVWW1 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,236,700.00 | 82.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPONE MORTGAGE, INC | 1 | \$268,800.00 | 17.85% | | \$0.00 | NA | _ | |
| Total | | 4 | \$1,505,500.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVWX9 | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,590,191.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,590,191.46 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ш | | | | |
| 3140GVWY7 | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,007,100.00 | 89.32% | 0 | \$0.00 | NA | 0 | \$(|
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$240,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 8 | \$2,247,100.00 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVYB5 | GATEWAY MORTGAGE GROUP, LLC | 4 | \$886,461.35 | 79.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$222,500.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 5 | \$1,108,961.35 | 100% | 0 | \$0.00 | | 0 | \$(|
| | CATEWAY MODECACE | | | | \vdash | | | H | |
| 3140GVYC3 | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,441,242.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,441,242.03 | 100% | 0 | \$0.00 | | 0 | \$(|
| | G A TENNA VA MORTIGA GE | | | | Н- | | | Н | |
| 3140GVYD1 | GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,033,372.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,033,372.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | BANKERS TRUST COMPANY A | | 4.4 | | \parallel | | | H | |
| 3140GVYE9 | STATE CHARTERED BANK | 1 | \$259,553.83 | 8.91% | 0 | \$0.00 | NA | | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED | 1 | \$151,358.42 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |

| l | CANINGO DANIZ | | I | | | ı | | | |
|-----------|---|----|----------------|--------|----------|--------|----|---|-------------|
| <u> </u> | SAVINGS BANK | | | | \vdash | | | H | _ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$269,593.34 | 9.25% | 0 | \$0.00 | NA | 0 | \$(|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,745,116.62 | 59.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK | 1 | \$280,297.16 | 9.62% | 0 | \$0.00 | NA | 0 | \$(|
| | PINNACLE BANK | 1 | \$208,171.87 | 7.14% | 0 | \$0.00 | NA | - | |
| Total | | 10 | \$2,914,091.24 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVYF6 | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$149,174.99 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$400,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$ C |
| | FIRST BANK & TRUST | 1 | \$423,432.56 | 6.4% | 0 | \$0.00 | NA | 0 | \$(|
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$232,502.43 | 3.52% | | \$0.00 | NA | | |
| | FIRST MORTGAGE COMPANY LLCD/B/A CUNNINGHAM &COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$193,427.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,446,802.97 | 37% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | \$423,332.72 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$145,770.22 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$281,507.64 | 4.26% | 0 | \$0.00 | NA | 0 | \$(|
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$189,607.62 | 2.87% | 0 | \$0.00 | NA | 0 | \$(|
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$538,225.83 | 8.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH STATE BANK | 2 | \$442,569.21 | 6.69% | 0 | \$0.00 | NA | 0 | \$(|
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$261,070.17 | 3.95% | 0 | \$0.00 | NA | | |
| | RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION | 1 | \$209,683.71 | 3.17% | 0 | \$0.00 | NA | 0 | \$(|
| | TRADITIONAL HOME MORTGAGE INC | 1 | \$275,584.30 | 4.16% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 26 | \$6,612,691.44 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140GVYG4 | | 3 | \$361,023.96 | 7.25% | 0 | \$0.00 | NA | 0 | \$(|

| | ALLEN TATE MORTGAGE SERVICES (NC) | | | | | |
|-----------|---|----|----------------|----------|--------|----------|
| | AMERICAN SECURITY MORTGAGE | 1 | \$116,396.52 | 2.34% | \$0.00 | NA 0 \$0 |
| | ATLANTIC BAY MORTGAGE | 2 | \$235,977.41 | 4.74% (| \$0.00 | NA 0 \$0 |
| | BRANCH BANKING AND TRUST | 2 | \$262,563.80 | 5.27% | \$0.00 | NA 0 \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$84,526.36 | 1.7% | \$0.00 | NA 0 \$0 |
| | CALIBER HOME LOANS (NC) | 2 | \$319,055.90 | 6.4% | \$0.00 | NA 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 7 | \$1,007,624.92 | 20.22% | \$0.00 | NA 0 \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$166,958.29 | 3.35% | \$0.00 | NA 0 \$0 |
| | FIRST BANK (NC) DU | 1 | \$100,234.82 | 2.01% | \$0.00 | NA 0 \$0 |
| | FIRST CITIZENS BANK AND TRUST | 2 | \$183,633.13 | 3.69% | \$0.00 | NA 0 \$0 |
| | GATEWAY MORTGAGE GROUP, LLC (NC) | 1 | \$234,142.84 | 4.7% | \$0.00 | NA 0 \$0 |
| | MCLEAN MORTGAGE CORPORATION (NC) | 1 | \$82,980.47 | 1.67% (| \$0.00 | NA 0 \$0 |
| | MOVEMENT MORTGAGE | 1 | \$139,815.64 | 2.81% | \$0.00 | NA 0 \$0 |
| | MOVEMENT MORTGAGE LLC | 8 | \$936,278.22 | 18.79% (| \$0.00 | NA 0 \$0 |
| | NORTH STATE BANK ON Q FINANCIAL | 1 | \$137,718.41 | 2.76% | 1 1 | NA 0 \$0 |
| | | 1 | \$41,684.04 | 0.84% | 1 | NA 0 \$0 |
| | SUMMIT FUNDING INC | 1 | \$196,131.11 | 3.94% | \$0.00 | NA 0 \$0 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$101,431.65 | 2.04% | · | |
| | WELLS FARGO BANK | 3 | \$274,546.58 | 5.48% | | NA 0 \$0 |
| Total | | 40 | \$4,982,724.07 | 100% | \$0.00 | 0 \$0 |
| 3140GVYH2 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$140,323.24 | 7.35% | \$0.00 | NA 0 \$0 |
| | ATLANTIC BAY MORTGAGE | 1 | \$121,097.45 | 6.35% | \$0.00 | NA 0 \$0 |
| | CALIBER HOME LOANS (NC) | 1 | \$61,653.15 | 3.23% | \$0.00 | NA 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$828,531.28 | 43.42% | \$0.00 | NA 0 \$0 |
| | GATEWAY MORTGAGE GROUP, LLC (NC) | 1 | \$117,352.16 | 6.15% | \$0.00 | NA 0 \$0 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$118,699.97 | 6.22% | \$0.00 | NA 0 \$0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$71,909.41 | 3.77% | \$0.00 | NA 0 \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 2 | \$284,791.23 | 14.93% | \$0.00 | NA 0 \$0 |
| | RESOURCE FINANCIAL SERVICES, INC. (NC) | 1 | \$114,156.20 | 5.98% | \$0.00 | NA 0 \$0 |
| | SOUTHERN TRUST (NC) | 1 | \$49,537.59 | 2.6% | \$0.00 | NA 0 \$0 |

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| Total | | 15 | \$1,908,051.68 | 100% | 0 | \$0.00 | 1 | 0 \$ |
|-----------|--|----|----------------|-------|---|--------|--------------|------|
| | | | +-,, | | ľ | 7 | | Ĭ |
| 3140GVYJ8 | ACOPIA (NC) | 1 | \$73,911.08 | 0.48% | _ | + | | _ |
| | ACOPIA LLC | 1 | \$74,160.79 | 0.48% | 0 | \$0.00 | NA |)\$ |
| | ALLEN TATE MORTGAGE PARTNERS | 5 | \$650,991.87 | 4.21% | 0 | \$0.00 | NA |)\$ |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$76,408.08 | 0.49% | 0 | \$0.00 | NA |)\$ |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 5 | \$678,650.75 | 4.38% | 0 | · | | |
| <u> </u> | ALTANTIC BAY MORTGAGE | 1 | \$132,800.00 | 0.86% | 0 | \$0.00 | NA |) \$ |
| | AMERICAN FINANCIAL NETWORK | 1 | \$136,018.38 | 0.88% | 0 | \$0.00 | NA |)\$ |
| | AMERICAN SECURITY MORTGAGE | 1 | \$130,343.20 | 0.84% | 0 | \$0.00 | NA |)\$ |
| | AMERICAN SECURITY MORTGAGE (NC) | 2 | \$280,025.00 | 1.81% | 0 | \$0.00 | NA |)\$ |
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC) | 1 | \$189,771.71 | 1.23% | 0 | \$0.00 | NA |)\$ |
| <u> </u> | ATLANTIC BAY MORTGAGE | 12 | \$1,236,121.03 | 7.99% | + | | | _ |
| | BLUE RIDGE BANK | 1 | \$126,000.00 | 0.81% | 0 | \$0.00 | NA |)\$ |
| | BRAND MORTGAGE GROUP | 1 | \$140,670.00 | | _ | | 1 | _ |
| <u> </u> | CALIBER HOME LOANS | 1 | \$129,610.00 | | | | 1 | |
| <u> </u> | CALIBER HOME LOANS (NC) | 2 | · | 1.3% | + | | | _ |
| <u> </u> | EQUITY RESOURCES OF OHIO | 5 | \$528,596.07 | 3.41% | 0 | \$0.00 | NA |) \$ |
| | FAIRWAY INDEPENDENT MORTGAGE | 21 | . , , | | Ш | · | | |
| <u> </u> | FIRST BANK | 1 | \$100,379.24 | 0.65% | 0 | \$0.00 | NA |) \$ |
| | FIRST CITIZENS AND TRUST COMPANY | 1 | \$125,500.00 | 0.81% | 0 | \$0.00 | NA |)\$ |
| | FIRST CITIZENS BANK AND TRUST | 4 | \$313,700.00 | 2.03% | 0 | \$0.00 | NA |)\$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$105,872.64 | 0.68% | 0 | \$0.00 | NA |)\$ |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$110,250.00 | | Ш | · · | | _ |
| <u> </u> | FIRST MORTGAGE COMPANY | 1 | \$176,188.05 | 1.14% | 0 | \$0.00 | NA |)\$ |
| | GATEWAY MORTGAGE GROUP, LLC (NC) | 1 | \$199,260.29 | 1.29% | 0 | \$0.00 | NA |)\$ |
| | GEORGIA BANKING COMPANY | 1 | \$170,295.14 | 1.1% | 0 | \$0.00 | NA |)\$ |
| | HIGHLANDS UN BK DBA H'LANDS HOME MT (NC) | 1 | \$133,000.00 | 0.86% | 0 | \$0.00 | NA |)\$ |
| | HOMESERVICES LENDING LLC | 1 | \$155,500.00 | | Ш | | | _ |
| | | 2 | \$252,537.36 | 1.63% | 0 | \$0.00 | NA |) \$ |

| | HOMESERVICES LENDING, LLC (NC) | | | | | | |
|-----------|---------------------------------------|--------|-----------------|--------|-----------|--------|---------|
| | HOMESIDE FINANCIAL (NC) | | \$92,000.00 | 0.59% | , 0 | \$0.00 | NA 0 \$ |
| | HOMESIDE FINANCIAL LLC | 1 | \$85,896.66 | 0.55% | _ | | NA 0 \$ |
| | MOVEMENT MORTGAGE | 2 | \$308,928.36 | | ++ | · | NA 0 \$ |
| | MOVEMENT MORTGAGE LLC | 19 | | | - | | NA 0 \$ |
| | NEW PENN FINANCIAL | 1 | \$86,296.19 | 0.56% | + | | NA 0 \$ |
| | NEW PENN FINANCIAL LLC | 1 | \$139,350.00 | 0.9% | 1 1 | \$0.00 | NA 0 \$ |
| | NEW PENN FINANCIAL, LLC (NC) | 1 | \$155,250.00 | | | | NA 0 \$ |
| | NORTHPOINTE BANK (NC) | 1 | \$138,832.98 | 0.9% | 0 | \$0.00 | NA 0 \$ |
| | ON Q FINANCIAL INC | 2 | \$160,402.67 | 1.04% | 0 | \$0.00 | NA 0 \$ |
| | POTOMAC MORTGAGE GROUP | 1 | \$156,411.84 | 1.01% | 0 | \$0.00 | NA 0 \$ |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$146,600.00 | 0.95% | 0 | \$0.00 | NA 0 \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$134,837.79 | 0.87% | 0 | \$0.00 | NA 0 \$ |
| | TOWNEBANK MORTGAGE | 2 | \$281,106.28 | 1.82% | 0 | \$0.00 | NA 0 \$ |
| | TOWNEBANK MORTGAGE (NC) | 3 | \$266,547.99 | 1.72% | 0 | \$0.00 | NA 0 \$ |
| | VICTORIAN FINANCE (NC) | 1 | \$104,374.44 | 0.67% | 0 | \$0.00 | NA 0 \$ |
| | WELLS FARGO BANK | 4 | \$349,823.15 | 2.26% | 0 | \$0.00 | NA 0 \$ |
| | WOLFE FINANCIAL, INC. (NC) | 2 | \$340,830.98 | 2.2% | 0 | \$0.00 | NA 0 \$ |
| <u> </u> | WR STARKEY MORTGAGE | 4 | | 3.05% | 0 | | NA 0 \$ |
| | WR STRAKEY MORTGAGE | 1 | \$170,600.00 | | 1 1 | | NA 0 \$ |
| Total | | 126 | \$15,478,773.50 | 100% | 0 | \$0.00 | 0 \$ |
| 3140GVYK5 | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,088,089.05 | 100% | , 0 | \$0.00 | NA 0 \$ |
| Total | | 5 | \$1,088,089.05 | 100% | 0 | \$0.00 | 0 \$ |
| | | لــــا | | | \coprod | | |
| 3140GVYL3 | BANNER BANK | 2 | \$673,935.50 | 9.91% | 0 | \$0.00 | NA 0 \$ |
| | BRANCH BANKING AND TRUST COMPANY | 15 | | 54.22% | Ш | · | NA 0 \$ |
| <u> </u> | EAGLEBANK | 1 | \$199,692.07 | 2.94% | + | | NA 0 \$ |
| <u> </u> | FIRST HARRISON BANK | 1 | \$86,000.00 | 1.26% | + | | NA 0 \$ |
| <u> </u> | NBH BANK | 1 | \$390,883.87 | 5.75% | 0 | \$0.00 | NA 0 \$ |
| | NORTH STATE BANK MORTGAGE | 2 | \$847,502.89 | 12.46% | 0 | \$0.00 | NA 0 \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | , | 13.46% | Ш | · | NA 0 \$ |
| Total | | 25 | \$6,802,796.39 | 100% | 0 | \$0.00 | 0 \$ |
| 3140GVYM1 | BRANCH BANKING AND TRUST COMPANY | 18 | \$4,921,936.15 | 62.99% | 0 | \$0.00 | NA 0 \$ |
| | | 1 | \$378,853.53 | 4.85% | 0 | \$0.00 | NA 0 \$ |

| | GERMAN AMERICAN BANCORP | | | | | | |
|-----------|--|----|-----------------|--------|----------|--------|---|
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$414,361.04 | 5.3% | 0 | \$0.00 | NA 0 \$0 |
| | NORTH STATE BANK MORTGAGE | 1 | \$168,756.50 | 2.16% | 0 | \$0.00 | NA 0 \$0 |
| | PATRIOT COMMUNITY BANK | 1 | \$423,195.63 | 5.42% | 0 | \$0.00 | NA 0 \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$977,177.05 | 12.51% | 0 | \$0.00 | NA 0 \$0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$244,409.01 | 3.13% | 0 | \$0.00 | NA 0 \$0 |
| | THE CORTLAND SAVINGS & BANKING COMPANY | 1 | \$110,000.00 | 1.41% | 0 | \$0.00 | NA 0 \$0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$174,936.12 | 2.23% | 0 | \$0.00 | NA 0 \$6 |
| Total | | 28 | \$7,813,625.03 | 100% | 0 | \$0.00 | 0 \$0 |
| | | | <u> </u> | ! | Щ | | $-\!$ |
| 3140GVYN9 | BANKSOUTH MORTGAGE CORPORATION, LLC | 1 | \$249,615.08 | 5.22% | 0 | \$0.00 | NA 0 \$0 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$3,937,828.95 | 82.38% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$125,000.00 | 2.61% | 0 | \$0.00 | NA 0 \$0 |
| | FIRST SECURITY BANK, INC | 1 | \$247,123.63 | 5.17% | 0 | \$0.00 | NA 0 \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$220,758.67 | 4.62% | 0 | \$0.00 | NA 0 \$0 |
| Total | | 20 | \$4,780,326.33 | 100% | 0_ | \$0.00 | 0 \$0 |
| 2140CVVO2 | PNC MORTGAGE, A DIVISION | | Ф955 050 00 | 100% | | \$0.00 | NIA O \$ |
| 3140GVYQ2 | OF PNC BANK, N.A | 4 | \$855,950.00 | | | \$0.00 | NA 0 \$0 |
| Total | | 4 | \$855,950.00 | 100% | 0 | \$0.00 | 0 \$0 |
| 3140GVYS8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$10,015,354.40 | 100% | 0 | \$0.00 | NA 0 \$0 |
| Total | Of the Dinit, the | 38 | \$10,015,354.40 | 100% | 0 | \$0.00 | 0 \$0 |
| | | | | | ĬŢ_ | | |
| 3140GVYT6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$7,321,333.14 | 100% | 0 | \$0.00 | NA 0 \$0 |
| Total | | 27 | \$7,321,333.14 | 100% | 0 | \$0.00 | 0 \$0 |
| 3140GWBF9 | UNIVERSITY LENDING | 2 | \$716,898.49 | 100% | 0 | \$0.00 | NA 0 \$0 |
| Total | GROUP, LLC | 2 | \$716,898.49 | 100% | 0 | \$0.00 | 0 \$0 |
| | | | <u> </u> | | Щ | | -+ |
| 3140GWBG7 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$83,936.78 | | \vdash | \$0.00 | NA 0 \$0 |
| | | 1 | \$218,205.67 | 11.11% | 0 | \$0.00 | NA 0 \$ |

| | CALIBER HOME LOANS, INC. (WH) | | | | | |
|-----------|---|----|----------------|---------|----------|---------|
| | GUILD MORTGAGE COMPANY - WH | 3 | \$412,243.95 | 20.99% | \$0.00 | NA 0 \$ |
| | HERITAGE BANK - (WH) | 1 | \$167,773.70 | 8.54% | 0 \$0.00 | NA 0 \$ |
| | HOMESTREET BANK (WH) | 2 | \$318,329.99 | 16.21% | 0 \$0.00 | NA 0 \$ |
| | MOUNTAIN WEST BANK | 1 | \$153,692.69 | 7.83% | 0 \$0.00 | NA 0 \$ |
| | UMPQUA BANK - WH | 4 | \$609,720.40 | 31.05% | 0 \$0.00 | NA 0 \$ |
| Total | | 13 | \$1,963,903.18 | 100% | \$0.00 | 0 \$ |
| 3140GWBH5 | BANNER BANK - WH | 1 | \$117,153.24 | 21.76% | 0 \$0.00 | NA 0 \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$421,237.45 | 78.24% | \$0.00 | NA 0 \$ |
| Total | | 3 | \$538,390.69 | 100% | 0 \$0.00 | 0 \$ |
| 3140GWE25 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$103,720.41 | 4.39% (| 0 \$0.00 | NA 0 \$ |
| | ASSURED MORTGAGE, INC | 1 | \$99,727.35 | 4.22% | \$0.00 | NA 0 \$ |
| | BANK OF NORTH CAROLINA | 1 | \$90,000.00 | 3.81% | \$0.00 | NA 0 \$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$105,956.22 | 4.48% | \$0.00 | NA 0 \$ |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$86,766.11 | 3.67% | \$0.00 | NA 0 \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,101.73 | 4.62% | \$0.00 | NA 0 \$ |
| | INLANTA MORTGAGE, INC | 1 | \$106,209.63 | 4.49% | 0 \$0.00 | NA 0 \$ |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,081,414.54 | 45.75% | \$0.00 | NA 0 \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$99,453.79 | 4.21% | \$0.00 | NA 0 \$ |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$85,100.00 | 3.6% | \$0.00 | NA 0 \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,500.00 | 4.34% | \$0.00 | NA 0 \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$99,727.35 | 4.22% | \$0.00 | NA 0 \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 4.02% | \$0.00 | NA 0 \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$99,178.85 | 4.18% | \$0.00 | NA 0 \$ |
| Total | | 24 | \$2,363,855.98 | 100% | \$0.00 | 0 \$ |
| 3140GWE33 | | 1 | \$100,000.00 | 5.81% | 0 \$0.00 | NA 0 \$ |

| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,000.00 | 6.39% | 0 | \$0.00 | NA | 0 \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$89,362.50 | 5.19% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,422,042.29 | 82.61% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 18 | \$1,721,404.79 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140GWE41 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$477,946.43 | 1.2% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$396,901.31 | 0.99% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$934,620.32 | 2.34% | 0 | \$0.00 | NA | 0 \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 | NA | 0 \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$399,397.54 | 1% | 0 | \$0.00 | NA | 0 \$ |
| | ASSURED MORTGAGE, INC | 1 | \$193,800.00 | 0.48% | 0 | \$0.00 | NA | 0 \$ |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$240,750.00 | 0.6% | | \$0.00 | NA | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$ |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$507,500.00 | 1.27% | 0 | \$0.00 | NA | 0 \$ |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$300,077.00 | 0.75% | 0 | \$0.00 | NA | 0 \$ |

| CERTIFIED FUNDING, L.P | 1 | \$423,417.85 | 1.06% 0 | \$0.00 | NA 0 \$0 |
|--|---|----------------|---------|--------|----------|
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$315,000.00 | 0.79% 0 | \$0.00 | NA 0 \$0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$708,247.03 | 1.77% 0 | \$0.00 | NA 0 \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$406,387.00 | 1.02% 0 | \$0.00 | NA 0 \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$852,340.53 | 2.13% 0 | \$0.00 | NA 0 \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$422,362.90 | 1.06% 0 | \$0.00 | NA 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$612,037.34 | 1.53% 0 | \$0.00 | NA 0 \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.71% 0 | \$0.00 | NA 0 \$0 |
| F & B ACQUISITION GROUP, LLC | 1 | \$350,858.96 | 0.88% 0 | \$0.00 | NA 0 \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,447.03 | 1.06% 0 | \$0.00 | NA 0 \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$421,723.80 | 1.05% 0 | \$0.00 | NA 0 \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$313,400.00 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$839,476.27 | 2.1% 0 | \$0.00 | NA 0 \$0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$837,722.12 | 2.09% 0 | \$0.00 | NA 0 \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,447.60 | 0.88% 0 | \$0.00 | NA 0 \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPANY | 1 | \$140,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$269,625.00 | 0.67% 0 | \$0.00 | NA 0 \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,500,200.57 | 3.75% 0 | \$0.00 | NA 0 \$0 |
| • | | | • • | | |

| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$220,765.04 | 0.55% | 0 \$0.00 |) NA | 0 | \$0 |
|---|----|----------------|--------|----------|------|---|-----|
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$157,267.97 | 0.39% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$423,475.21 | 1.06% | 0 \$0.00 |) NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$210,000.00 | 0.53% | 0 \$0.00 |) NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 29 | \$9,688,196.27 | 24.22% | 0 \$0.00 |) NA | 0 | \$0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.76% | \$0.00 |) NA | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,240,266.26 | 3.1% | \$0.00 |) NA | 0 | \$0 |
| LEADER BANK, N.A.A A NATIONAL BANKING ASSOCIATION | 1 | \$158,000.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,200.00 | 1% (| 0 \$0.00 |) NA | 0 | \$0 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$195,000.00 | 0.49% | 0 \$0.00 |) NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$189,250.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0 |
| MILLEMIUM HOME MORTGAGE, LLC | 1 | \$402,365.77 | 1.01% | 0 \$0.00 |) NA | 0 | \$0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$422,733.78 | 1.06% | \$0.00 |) NA | 0 | \$0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$351,795.48 | 0.88% | 0 \$0.00 |) NA | 0 | \$0 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$174,400.00 | 0.44% | 0 \$0.00 |) NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$349,359.85 | 0.87% | 0 \$0.00 |) NA | 0 | \$0 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$292,000.00 | 0.73% | 0 \$0.00 | | | |
| NUDGE FUNDING, LLC | 1 | \$327,600.00 | 0.82% | 0 \$0.00 |) NA | 0 | \$0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$350,647.29 | 0.88% | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED | 2 | \$305,840.35 | 0.76% | \$0.00 |) NA | 0 | \$0 |

| LIABILITY CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$247,127.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$829,974.01 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE INC | 2 | \$689,506.69 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,412.60 | 0.97% | 0 | \$0.00 | | | |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$274,557.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$399,422.41 | 1% | 0 | \$0.00 | NA | 0 | \$C |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,514,820.06 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,434.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$369,430.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$315,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$349,412.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$241,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABALITY COMPANY | 1 | \$218,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,620.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$308,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$(|
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$212,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$(|

| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | | | | | | | |
|-------------|--|-----|-----------------|-------|---|--------|----|---|------------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$423,447.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,052.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$626,179.56 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$473,000.00 | 1.16% | 0 | \$0.00 | NA | | |
| Total | | 134 | \$39,995,221.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GWE58 | AMCAP MORTGAGE, LTD | 1 | \$151,471.67 | 0.51% | n | \$0.00 | NA | n | \$0 |
| DI-10G WEST | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | | 0.4% | | | NA | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$374,709.37 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$319,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$187,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$251,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUELEAF LENDING, LLC | 1 | \$170,056.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$380,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$419,367.41 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPSTAR LENDING, LLC | 1 | \$300,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$674,368.73 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$374,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$419,339.01 | 1.4% | 0 \$0.00 | NA | 0 | \$0 |
|----|-------------------------------|---|---|--|--|---|
| 1 | \$421,343.56 | 1.41% | 0 \$0.00 | NA | 0 | \$0 |
| 3 | \$758,982.84 | 2.54% | 0 \$0.00 | NA | 0 | \$0 |
| 4 | \$1,052,428.40 | 3.52% | \$0.00 | NA | 0 | \$0 |
| 1 | \$233,600.00 | 0.78% | \$0.00 | NA | 0 | \$0 |
| 1 | \$132,800.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$631,647.03 | 2.11% | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$763,190.00 | 2.56% | \$0.00 | NA | 0 | \$0 |
| 1 | \$373,800.00 | 1.25% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$292,538.88 | 0.98% | \$0.00 | NA | 0 | \$0 |
| 1 | \$338,424.79 | 1.13% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$392,000.00 | 1.31% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$180,000.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| 1 | \$330,000.00 | 1.1% | 0 \$0.00 | NA | 0 | \$0 |
| 11 | \$3,164,336.34 | 10.59% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$370,000.00 | 1.24% | \$0.00 | NA | 0 | \$0 |
| 1 | \$333,000.00 | 1.11% | \$0.00 | NA | 0 | \$0 |
| 2 | \$183,190.92 | 0.61% | \$0.00 | NA | 0 | \$0 |
| | 3 4 1 1 2 2 1 1 1 1 1 1 1 1 1 | 1 \$421,343.56 3 \$758,982.84 4 \$1,052,428.40 1 \$233,600.00 1 \$132,800.00 2 \$631,647.03 2 \$763,190.00 1 \$373,800.00 1 \$338,424.79 1 \$392,000.00 1 \$180,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 | 1 \$421,343.56 1.41% 3 \$758,982.84 2.54% 4 \$1,052,428.40 3.52% 1 \$233,600.00 0.78% 1 \$132,800.00 0.44% 2 \$631,647.03 2.11% 2 \$763,190.00 2.56% 1 \$373,800.00 1.25% 1 \$338,424.79 1.13% 1 \$392,000.00 1.31% 1 \$392,000.00 0.6% 1 \$330,000.00 1.1% 1 \$370,000.00 1.24% 1 \$333,000.00 1.11% | 1 \$421,343.56 1.41% 0 \$0.00 3 \$758,982.84 2.54% 0 \$0.00 4 \$1,052,428.40 3.52% 0 \$0.00 1 \$233,600.00 0.78% 0 \$0.00 2 \$631,647.03 2.11% 0 \$0.00 2 \$763,190.00 2.56% 0 \$0.00 1 \$373,800.00 1.25% 0 \$0.00 1 \$338,424.79 1.13% 0 \$0.00 1 \$392,000.00 1.31% 0 \$0.00 1 \$3392,000.00 1.31% 0 \$0.00 1 \$330,000.00 1.1% 0 \$0.00 1 \$330,000.00 1.1% 0 \$0.00 1 \$370,000.00 1.24% 0 \$0.00 1 \$333,000.00 1.11% 0 \$0.00 | 1 \$421,343.56 1.41% 0 \$0.00 NA 3 \$758,982.84 2.54% 0 \$0.00 NA 4 \$1,052,428.40 3.52% 0 \$0.00 NA 1 \$233,600.00 0.78% 0 \$0.00 NA 1 \$132,800.00 0.44% 0 \$0.00 NA 2 \$631,647.03 2.11% 0 \$0.00 NA 1 \$373,800.00 2.56% 0 \$0.00 NA 1 \$373,800.00 1.25% 0 \$0.00 NA 1 \$338,424.79 1.13% 0 \$0.00 NA 1 \$392,000.00 1.31% 0 \$0.00 NA 1 \$3392,000.00 1.31% 0 \$0.00 NA 1 \$330,000.00 1.1% 0 \$0.00 NA 1 \$330,000.00 1.1% 0 \$0.00 NA 1 \$3370,000.00 1.24% 0 \$0.00 NA 1 \$333,000.00 1.11% 0 \$0.00 NA | 1 \$421,343.56 1.41% 0 \$0.00 NA 0 3 \$758,982.84 2.54% 0 \$0.00 NA 0 4 \$1,052,428.40 3.52% 0 \$0.00 NA 0 1 \$233,600.00 0.78% 0 \$0.00 NA 0 1 \$132,800.00 0.44% 0 \$0.00 NA 0 2 \$631,647.03 2.11% 0 \$0.00 NA 0 1 \$373,800.00 2.56% 0 \$0.00 NA 0 1 \$373,800.00 1.25% 0 \$0.00 NA 0 1 \$338,424.79 1.13% 0 \$0.00 NA 0 1 \$3392,000.00 1.31% 0 \$0.00 NA 0 1 \$330,000.00 1.1% 0 \$0.00 NA 0 1 \$330,000.00 1.1% 0 \$0.00 NA 0 1 \$3370,000.00 1.24% 0 \$0.00 NA 0 1 \$333,000.00 1.11% 0 \$0.00 NA 0 |

| _ | | · | - | | | _ | _ | _ |
|--|---|----------------|-------|---|--------|----|----|-------------|
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 3 | \$790,518.03 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$401,367.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$ C |
| JPMORGAN CHASE BANK, N.A | 2 | \$680,648.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$217,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$236,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$383,434.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$292,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| LUXURY MORTGAGE CORP | 1 | \$323,512.01 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,746.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$308,502.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE NETWORK, INC | 3 | \$970,935.30 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 2 | \$381,920.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NUDGE FUNDING, LLC | 1 | \$242,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$209,850.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | | | | \$0.00 | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 8 | \$1,922,675.82 | 6.44% | 0 | \$0.00 | NA | O | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY ORPORATION | 1 | \$156,269.44 | 0.52% | 0 | \$0.00 | NA | O | \$0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$232,641.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$ C |
| PERL MORTGAGE INC | 4 | \$973,788.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | | | | \$0.00 | | | |
| | 1 | \$104,848.71 | 0.35% | 0 | \$0.00 | NA | .0 | \$0 |

| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | | | |
|---------------------------------|--|-----|-----------------|-------|---|--------|--------|--------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,599.29 | 0.91% | 0 | \$0.00 | NA 0 | \$0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA 0 | \$0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$79,570.61 | 0.27% | 0 | \$0.00 | NA 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$423,375.36 | 1.42% | 0 | \$0.00 | NA 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.71% | 0 | \$0.00 | NA 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A | 1 | \$195,750.00 | 0.66% | 0 | \$0.00 | NA 0 | \$0 |
| WIN DIV BAN WIN DVI | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 9 | \$3,106,327.34 | 10.4% | 0 | \$0.00 | NA 0 | \$0 |
| | WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$350,000.00 | 1.17% | 0 | \$0.00 | NA 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$662,401.96 | 2.27% | 0 | \$0.00 | NA 0 | \$0 |
| Total | | 107 | \$29,869,546.24 | 100% | 0 | \$0.00 | 0 5 | \$0 . |
| 3140GWE66 | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,734.85 | 9.08% | 0 | \$0.00 | NA 0 | \$0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$194,165.43 | 6.24% | 0 | \$0.00 | NA 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,357,733.11 | 43.6% | 0 | \$0.00 | NA 0 | \$0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,359.20 | 7.01% | 0 | \$0.00 | NA 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$164,666.66 | 5.29% | 0 | \$0.00 | NA 0 | \$0 |
| | SAIL MORTGAGE CORP | 2 | \$342,624.66 | 11% | 0 | \$0.00 | NA 0 5 | \$0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,664.20 | 5.48% | | \$0.00 | NA 0 | |

| | | | | | _ | | | _ | |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$208,505.80 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$174,587.28 | 5.6% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 15 | \$3,114,041.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | L | | | L | L |
| 3140GWE74 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$196,045.03 | 13.57% | 0 | \$0.00 | NA | 0 | \$(|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,661.16 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$240,000.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$(|
| | JPMORGAN CHASE BANK, N.A | 1 | \$342,119.24 | 23.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP., A NEW YORK CORPORATION | 1 | \$225,063.52 | 15.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$211,500.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 6 | \$1,444,388.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | , , | | | | | | |
| 3140GWE82 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,263,198.77 | 25.64% | 0 | \$0.00 | NA | 0 | \$(|
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$284,409.70 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,200.34 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$413,223.10 | 8.39% | 0 | \$0.00 | NA | 0 | \$(|
| | JPMORGAN CHASE BANK, N.A | 2 | \$440,028.09 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$203,436.21 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUDGE FUNDING, LLC | 1 | \$247,642.04 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 5 | \$1,058,799.88 | 21.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAN, A LIMITED LIABILITY COMPANY | 1 | \$174,744.15 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE | 2 | \$438,668.88 | 8.9% | 0 | \$0.00 | NA | 0 | \$(|
| | LOANS, A LIMITED LIABILITY COMPANY | | | | L | | | | L |

| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
|-----------|--|----|----------------|---------|----------|----------|
| Total | | 22 | \$4,926,340.15 | 100% | 0 \$0.00 | 0 \$0 |
| 3140GWEM1 | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$129,804.92 | 2.17% | 0 \$0.00 | NA 0 \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$139,500.00 | 2.33% | \$0.00 | NA 0 \$0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$276,717.10 | 4.62% | \$0.00 | NA 0 \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$138,042.97 | 2.3% | \$0.00 | NA 0 \$0 |
| | BELL BANK, A CORPORATION | 1 | \$125,000.00 | 2.08% | 0 \$0.00 | NA 0 \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$663,671.61 | 11.07% | \$0.00 | NA 0 \$0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$143,653.24 | 2.4% | 0 \$0.00 | NA 0 \$0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$130,950.00 | 2.18% | 0 \$0.00 | NA 0 \$0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,200.00 | 2.16% | \$0.00 | NA 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,778,544.76 | 46.35% | 0 \$0.00 | NA 0 \$0 |
| | LEGACY MORTGAGE, LLC | 1 | \$127,903.87 | 2.13% | | NA 0 \$0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$147,401.17 | 2.46% | 0 \$0.00 | NA 0 \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$143,810.37 | 2.4% | 0 \$0.00 | NA 0 \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,639.89 | 2.43% | \$0.00 | NA 0 \$0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,590.00 | 2.38% | \$0.00 | NA 0 \$0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 1.87% (| \$0.00 | NA 0 \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$133,600.00 | 2.23% | 0 \$0.00 | NA 0 \$0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$142,312.35 | 2.37% | | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,841.98 | 2% | \$0.00 | NA 0 \$0 |

| | WR STARKEY MORTGAGE, | 1 | ¢125 120 00 | 2.070 | | \$0.00 | NIA | | ф <u>г</u> |
|-----------|--|----|----------------|--------|--------|--------|-----|---|-------------|
| | LLP | 1 | \$125,130.00 | | Н | · | NA | Ш | |
| Total | | 45 | \$5,995,314.23 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GWEN9 | 1ST PRIORITY MORTGAGE, INC | 2 | \$275,700.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$ C |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$736,633.52 | 15.23% | , 0 | \$0.00 | NA | 0 | \$ C |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$267,500.00 | 5.53% |) 0 | \$0.00 | NA | 0 | \$ C |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$291,692.61 | 6.03% |) 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,580.61 | 3.51% | 9 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$292,097.00 | 6.04% | , 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$648,000.00 | 13.4% |) O | \$0.00 | NA | 0 | \$ C |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,154,266.79 | 44.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,835,470.53 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140GWEP4 | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$371,318.49 | 18.19% | , 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$183,576.98 | 9% | , 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,102,284.83 | 54.01% | 0 | \$0.00 | NA | 0 | \$(|
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$188,255.97 | 9.22% |) 0 | \$0.00 | NA | 0 | \$(|
| | V.I.P. MORTGAGE, INC | 1 | \$195,431.34 | 9.58% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 11 | \$2,040,867.61 | 100% | 0 | \$0.00 | | 0 | <u>\$(</u> |
| 3140GWEQ2 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$199,800.00 | 2.92% | , 0 | \$0.00 | NA | 0 | \$(|
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$191,454.23 | 2.79% | , O | \$0.00 | NA | 0 | \$(|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$358,494.17 | 5.23% |) 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION, | 1 | \$200,000.00 | 2.92% | O | \$0.00 | NA | 0 | \$(|

| A CALIFORNIA CORPORATION | | | | | | | |
|---|---|--------------|----------|--------|----|---|-----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.92% (| \$0.00 | NA | 0 | \$0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,321.00 | 2.91% (| \$0.00 | NA | 0 | \$0 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$183,041.73 | 2.67% (| \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$189,632.43 | 2.77% (| \$0.00 | NA | 0 | \$0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$190,512.63 | 2.78% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED ANK | 1 | \$174,948.56 | 2.55% (| \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 2.9% | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$381,459.28 | 5.57% (| \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$178,600.00 | 2.61% (| \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$185,000.00 | 2.7% (| \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$563,890.56 | 8.23% | | | | |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$365,815.20 | 5.34% | \$0.00 | NA | 0 | \$0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$197,500.00 | 2.88% | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 4 | \$784,083.08 | 11.44% (| \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$193,000.00 | 2.82% | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$183,740.74 | 2.68% | \$0.00 | NA | 0 | \$0 |
| NUDGE FUNDING, LLC | 1 | \$193,000.00 | 2.82% (| \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$195,000.00 | 2.85% | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY | 1 | \$193,742.45 | 2.83% (| \$0.00 | NA | 0 | \$0 |

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| | CORPORATION | 1 1 | . | | | | | ı I | i |
|-----------|--|-----|----------------|-------|---|--------|----|-----|-------------|
| | RPM MORTGAGE, INC | 1 | \$199,718.20 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,405.00 | 2.63% | 0 | \$0.00 | NA | | |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$200,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$371,740.74 | 5.41% | 0 | \$0.00 | NA | 0 | \$ C |
| Total | | 36 | \$6,852,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GWER0 | ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$195,729.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY | 1 | \$194,731.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$578,115.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$ C |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$180,987.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$199,742.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$183,746.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$192,400.00 | 0.27% | 0 | \$0.00 | NA | | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$176,732.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$199,724.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$574,407.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$389,063.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$(|

| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,746.50 | 0.26% (| \$0.00 | NA | 0 | \$0 |
|--|------|----------------|---------|--------|----|---|-----|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | A 5 | \$946,887.73 | 1.34% | \$0.00 | NA | 0 | \$0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | A 1 | \$199,724.45 | 0.28% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC A CORPORATION | 2, | \$375,135.33 | 0.53% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, LIMITED LIABILITY CORPORATION | A 1 | \$199,225.14 | 0.28% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$393,532.31 | 0.56% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$192,467.26 | 0.27% (| \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$180,950.35 | 0.26% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION | 1 | \$198,526.10 | 0.28% | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$378,745.12 | 0.54% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$177,355.31 | 0.25% | \$0.00 | NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$938,975.80 | 1.33% | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$189,638.37 | 0.27% | \$0.00 | NA | 0 | \$0 |
| BELL BANK, A CORPORATION | N 14 | \$2,645,333.61 | 3.74% | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE, INC | 7 | \$1,321,334.24 | 1.87% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$186,737.41 | 0.26% | \$0.00 | NA | 0 | \$0 |

| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| CAPITAL CITY BANK | 1 | \$182,997.53 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| CAPSTAR LENDING, LLC | 1 | \$184,745.12 | 0.26% 0 | \$0.00 | | | |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$181,349.81 | 0.26% 0 | | | | |
| CENDERA FUNDING INC | 1 | \$180,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO ., INC | 1 | \$186,971.23 | 0.26% 0 | \$0.00 | | | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$365,716.92 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$1,695,524.26 | 2.4% 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$175,514.18 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$175,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$181,298.17 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$176,400.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$198,925.56 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$185,743.74 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,484,098.28 | 2.1% 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,455.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$188,456.65 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$182,747.88 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 5 | \$944,612.40 | 1.33% 0 | \$0.00 | NA | 0 | \$0 |
| DU FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$176,511.43 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| EMC HOLDINGS LLC | 2 | \$379,325.99 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$180,034.42 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |

| | , | | | | | _ | |
|--|-----|----------------|---------|--------|----|---|-----|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 20 | \$3,738,269.83 | 5.28% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$194,731.35 | 0.28% | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$384,742.55 | 0.54% | \$0.00 | NA | 0 | \$0 |
| F&B ACQUISITION GROUP, LLC | 2 | \$397,273.45 | 0.56% | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$195,729.97 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$196,540.84 | 0.28% (| \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.25% (| \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$747,187.27 | 1.06% | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$194,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$199,724.45 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$181,540.54 | 0.26% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$199,500.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 2 | \$381,973.02 | 0.54% | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | . 1 | \$180,750.63 | 0.26% (| \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$397,451.66 | 0.56% (| \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$368,130.14 | 0.52% | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$572,886.88 | 0.81% | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | _ | |
|---|--|-----|----------------------|---------|---------|---------------|------|---|-------------|
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$375,182.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A | | | | | | | t | |
| | DELAWARE CORPORATION | 3 | \$546,046.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC | 3 | \$569,337.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE, INC., A | 200 | Ф2 701 210 70 | 5 0 C C | _ | Φ0.00 | | | |
| | DELAWARE CORPORATION | 20 | \$3,791,319.70 | 5.36% | U | \$0.00 | NA | υ | \$ 0 |
| | HALLMARK HOME | | | | | | | | |
| | MORTGAGE, LLC, AN | 5 | \$936,484.48 | 1.32% | Λ | \$0.00 | NA | _ | \$0 |
| | INDIANA LIMITED LIABILITY |) | \$930,404.40 | 1.3270 | U | \$0.00 | INA | ľ | φυ |
| | COMPANY | | | | | | | Ļ | |
| | HOMESTAR FINANCIAL | 1 | \$185,915.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORP., A CORPORATION | _ | Ψ102,712.00 | 0.2070 | Ů | Ψ0.00 | 1111 | Ľ | ΨΟ |
| | HOMETRUST MORTGAGE | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY | | , _ 0 0, 0 0 0 0 0 0 | | Ĭ | + **** | | Ľ | - |
| | HOWARD HANNA MORTGAGE | | φ10 2 (04 21 | 0.269 | _ | Φ0.00 | 27.4 | | фО |
| | SERVICES, A PENNSYLVANIA | 1 | \$182,694.31 | 0.26% | U | \$0.00 | NA | υ | \$ 0 |
| | CORPORATION INITIA MORTGA GE ING | 2 | ¢277 150 00 | 0.53% | \circ | ¢0.00 | NT A | | ¢Ω |
| | INLANTA MORTGAGE, INC | | \$377,150.00 | 0.33% | U | \$0.00 | NA | ٢ | ΦÜ |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA | | | | | | | | |
| | FELLOWSHIP HOME LOANS, A | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW YORK CORPORATION | | | | | | | | |
| | JMJ FINANCIAL GROUP, A | | | | | | | t | |
| | CALIFORNIA CORPORATION | 1 | \$183,757.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 64 | \$12,134,525.96 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A., A | | | | | | | | |
| | NATIONAL BANKING | 2 | \$390,204.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATION | | | | | | | Ļ | L |
| | LEGACY MORTGAGE, LLC | 1 | \$195,729.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUSA, LLC DBA REGENCY | 1 | \$198,630.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE | • | Ψ170,030.02 | 0.2070 | Ü | Ψ0.00 | 1171 | Ľ | ΨΟ |
| | MATTAMY HOME FUNDING, | _ | | | | | | | |
| | LLC, A LIMITED LIABILITY | 2 | \$396,650.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY | | | | | | | ⊦ | |
| | MEGASTAR FINANCIAL | 1 | ¢175 507 97 | 0.25% | Λ | <u></u> የሰ ሰሰ | NA | | ¢Λ |
| | CORP., A COLORADO CORPORATION | 1 | \$175,507.87 | 0.23% | U | \$0.00 | NA | ا | ΦU |
| | MIDWEST EQUITY | | | | | | | t | |
| | MORTGAGE, LLC, A LIMITED | 1 | \$187,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIABILITY COMPANY | 1 | Ψ107,200.00 | 0.2770 | U | ψ0.00 | 1171 | | ΨΟ |
| | MORIA DEVELOPMENT, INC., | | | | | | | T | Ι. |
| | AN ARIZONA CORPORATION | 4 | \$737,086.02 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC., A | | \$101 505 10 | 0.05~ | ^ | 40.00 | 27. | | Φ.0 |
| | MORTGAGE BANKER | 1 | \$191,735.48 | 0.27% | U | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NETWORK INC | 1 | \$189,738.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE NETWORK, INC | 2 | · | 0.55% | | \$0.00 | | _ | _ |
| | · | 1 | \$177,420.22 | 0.25% | | \$0.00 | 1 | 1 | |
| Į | 1 | | · | | | | | l | i |

| MOUNTAIN WES DIVISION OF GL A CORPORATION | ACIER BANK, | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|-----|-----|
| NFM LENDING, I NFM LENDING, I CORPORATION | ` , | 1 | \$179,302.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA 1 A MARYLAND C | · · | 2 | \$385,236.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NOIC, INC. DBA MORTGAGE GRO CORPORATION | | 1 | \$187,979.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NOIC,INC. DBA (MORTGAGE GRO CORPORATION | | 1 | \$179,503.14 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0 |
| NORTHEAST BA CHARTERED BA | · · | 1 | \$199,225.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINT M INC., A CORPOR | , | 1 | \$175,434.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIA INVESTMENT CO AN ARIZONA CO | ORPORATION, | 3 | \$570,960.09 | 0.81% | O | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIA | L, INC | 8 | \$1,477,589.65 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC RESIDE MORTGAGE, A L LIABILITY COM | LIMITED | 1 | \$190,137.68 | 0.27% | O | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME A TENNESSEE C | | 1 | \$195,442.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME A TENNESSEE C | - | 1 | \$195,159.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIO NATIONAL BAN | ′ | 2 | \$387,690.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PERFORMANCE INC DBA PACIFI MORTGAGE DIV CORPORATION | C FUNDING | 1 | \$199,484.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAC | E INC | 1 | \$199,480.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOA LIMITED LIABIL COMPANY | · · · · · · · · · · · · · · · · · · · | 3 | \$578,038.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA ADVISORS, INC. CORPORATION | | 1 | \$191,003.82 | 0.27% | O | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA ADVISORS, INC. CORPORATION | | 2 | \$360,752.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANI STATE-CHARTE TENNESSEE BAN | RED | 2 | \$369,531.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$178,254.08 | 0.25% | \$0.00 | NA | 0 | \$0 |
|---|---|--|---|---|----------------|--|
| 2 | \$379,158.53 | 0.54% | \$0.00 | NA | 0 | \$0 |
| 1 | \$192,367.54 | 0.27% | \$0.00 | | П | |
| 1 | \$199,624.45 | 0.28% | \$0.00 | NA | 0 | \$0 |
| 2 | \$380,038.86 | 0.54% | \$0.00 | NA | 0 | \$0 |
| 1 | \$189,644.20 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 2 | \$367,967.26 | 0.52% | \$0.00 | NA | 0 | \$0 |
| 1 | \$189,509.35 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$191,635.62 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$186,942.09 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 1 | \$179,752.01 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 2 | \$395,904.15 | 0.56% | \$0.00 | NA | 0 | \$0 |
| 1 | \$199,724.45 | 0.28% | \$0.00 | NA | 0 | \$0 |
| 2 | \$378,737.68 | 0.54% | \$0.00 | NA | 0 | \$0 |
| 4 | \$768,645.65 | 1.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$188,739.61 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$176,262.83 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 1 | \$186,934.10 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 1 | \$188,739.61 | 0.27% (| \$0.00 | NA | 0 | \$0 |
| 4 | \$760,031.59 | 1.07% | \$0.00 | NA | 0 | \$0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$379,158.53 1 \$192,367.54 1 \$199,624.45 2 \$380,038.86 1 \$189,644.20 2 \$367,967.26 1 \$189,509.35 1 \$191,635.62 1 \$179,752.01 2 \$395,904.15 1 \$199,724.45 2 \$378,737.68 4 \$768,645.65 1 \$188,739.61 1 \$186,934.10 1 \$186,934.10 | 2 \$379,158.53 0.54% 0 1 \$192,367.54 0.27% 0 1 \$199,624.45 0.28% 0 2 \$380,038.86 0.54% 0 2 \$367,967.26 0.52% 0 1 \$189,509.35 0.27% 0 1 \$186,942.09 0.26% 0 1 \$179,752.01 0.25% 0 2 \$395,904.15 0.56% 0 1 \$199,724.45 0.28% 0 2 \$378,737.68 0.54% 0 4 \$768,645.65 1.09% 0 1 \$188,739.61 0.27% 0 1 \$186,934.10 0.26% 0 | 2 \$379,158.53 0.54% 0 \$0.00 1 \$192,367.54 0.27% 0 \$0.00 1 \$199,624.45 0.28% 0 \$0.00 2 \$380,038.86 0.54% 0 \$0.00 1 \$189,644.20 0.27% 0 \$0.00 2 \$367,967.26 0.52% 0 \$0.00 1 \$189,509.35 0.27% 0 \$0.00 1 \$186,942.09 0.26% 0 \$0.00 1 \$179,752.01 0.25% 0 \$0.00 2 \$395,904.15 0.56% 0 \$0.00 2 \$395,904.15 0.56% 0 \$0.00 2 \$378,737.68 0.54% 0 \$0.00 4 \$768,645.65 1.09% 0 \$0.00 1 \$188,739.61 0.27% 0 \$0.00 1 \$186,934.10 0.26% 0 \$0.00 1 \$186,934.10 0.26% 0 \$0.00 1 \$188,739.61 0.27% 0 \$0.00 | 2 \$379,158.53 | 2 \$379,158.53 0.54% 0 \$0.00 NA 0 1 \$192,367.54 0.27% 0 \$0.00 NA 0 1 \$199,624.45 0.28% 0 \$0.00 NA 0 2 \$380,038.86 0.54% 0 \$0.00 NA 0 2 \$367,967.26 0.52% 0 \$0.00 NA 0 1 \$189,509.35 0.27% 0 \$0.00 NA 0 1 \$186,942.09 0.26% 0 \$0.00 NA 0 1 \$179,752.01 0.25% 0 \$0.00 NA 0 2 \$3378,737.68 0.54% 0 \$0.00 NA 0 1 \$199,724.45 0.28% 0 \$0.00 NA 0 1 \$176,262.83 0.27% 0 \$0.00 NA 0 1 \$186,934.10 0.26% 0 \$0.00 NA 0 1 \$186,934.10 0.26% 0 \$0.00 NA 0 1 \$188,739.61 0.27% 0 \$0.00 NA 0 1 \$186,934.10 0.26% 0 \$0.00 NA 0 1 \$186,934.10 0.26% 0 \$0.00 NA 0 |

| 3 3 | | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|----------|
| | TIDEWATER HOME FUNDING, LLC | 1 | \$177,505.11 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$189,658.21 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$933,372.36 | 1.32% 0 | \$0.00 | NA | 0 \$0 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$198,725.83 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,863.39 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$195,580.18 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$564,838.76 | 0.8% 0 | \$0.00 | NA | 0 \$0 |
| | V.I.P. MORTGAGE, INC | 5 | \$946,882.94 | 1.34% 0 | \$0.00 | NA | 0 \$0 |
| | VICTORIAN FINANCE, LLC | 2 | \$370,483.01 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$178,107.01 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$398,912.98 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| | WALLICK & VOLK, INC | 1 | \$199,742.55 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| | WALLICK AND VOLK, INC | 1 | \$195,667.81 | 0.28% 0 | \$0.00 | | 0 \$0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,522.80 | 0.26% 0 | \$0.00 | | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,264,092.05 | 1.79% 0 | \$0.00 | NA | 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$567,156.83 | 0.8% 0 | \$0.00 | NA | 0 \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$177,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 375 | \$70,766,060.53 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | - | | | \sqcup |
| 3140GWES8 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 3.72% 0 | \$0.00 | | 0 \$0 |
| | | 1 | \$101,400.39 | 3.43% 0 | \$0.00 | NA | 0 \$0 |

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|-------------------|---|-------------------|----------------|----------|------------------|-------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | FIRST COUNTY BANK | 1 | \$105,000.00 | 3.55% 0 | \$0.00 | NA (| 0\$(|
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$101,000.00 | | \$0.00 | NA (| |
| | GUARANTEED RATE, INC | 1 | \$110,000.00 | 3.72% 0 | \$0.00 | NA (|)\$(|
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$100,000.00 | 3.38% 0 | \$0.00 | NA | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$193,223.92 | 6.54% 0 | \$0.00 | NA | _ |
| | JPMORGAN CHASE BANK, N.A | 14 | | 48.08% 0 | \$0.00 | NA (| _ |
| | MNET MORTGAGE CORP | 1 | \$103,853.46 | 3.51% 0 | \$0.00 | NA (| |
| | MORTGAGE NETWORK, INC | 1 | \$109,841.23 | 3.72% 0 | \$0.00 | NA (|) \$0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.38% 0 | \$0.00 | NA |)\$(|
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 3.21% 0 | \$0.00 | NA(|)\$(|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$96,030.00 | 3.25% 0 | \$0.00 | NA (|) \$ (|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$104,490.00 | 3.54% 0 | \$0.00 | NA |)\$(|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,356.02 | 3.55% 0 | \$0.00 | NA | |
| Total | | 29 | \$2,954,910.33 | 100% 0 | \$0.00 | (| 0 \$0 |
| 3140GWET6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 2.98% 0 | \$0.00 | NA (|)\$(|
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$107,860.98 | 3.22% 0 | \$0.00 | NA |)\$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$97,873.85 | 2.92% 0 | \$0.00 | NA |)\$(|
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$100,800.00 | 3.01% 0 | \$0.00 | NA |)\$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$101,113.61 | 3.02% 0 | \$0.00 | NA (|)\$(|
| | TEAAS CORPORATION | \longrightarrow | `+ | | | _ | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,001.00 | 2.99% 0 | \$0.00 \$0.00 | NA (| |

| HOMESTAR FINANCIAL CORP., A CORPORATION | | | | | | | | |
|--|--|--|---|---|---|--|---|---|
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$105,389.16 | 3.15% | 0 | \$0.00 | NA | 0 | \$(|
| JPMORGAN CHASE BANK, N.A | 16 | \$1,541,572.21 | 46.04% | 0 | \$0.00 | | - | |
| LOANDEPOT.COM, LLC | 1 | \$97,747.21 | 2.92% | 0 | \$0.00 | NA | 0 | \$ (|
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$97,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$107,708.51 | 3.22% | 0 | \$0.00 | NA | 0 | \$(|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,760.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$(|
| THE MORTGAGE COMPANY | 1 | \$106,659.36 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,521.31 | 6.11% | 0 | \$0.00 | NA (| 0 | \$0 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$86,138.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$(|
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$106,859.10 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | 34 | \$3,348,430.63 | 100% | 0 | \$0.00 | , (| 0 | \$0 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$255,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$(|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$229,168.74 | 6.3% | 0 | \$0.00 | NA | 0 | \$(|
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$373,089.14 | 10.26% | 0 | \$0.00 | NA | 0 | \$(|
| JPMORGAN CHASE BANK, N.A | 8 | \$1,967,627.12 | 54.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$424,100.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$(|
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$388,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$(|
| | 14 | \$3,636,985.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1ST PRIORITY MORTGAGE, INC | 1 | \$138,605.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$(|
| 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 2 | \$293,514.10 | 3.23% | 0 | \$0.00 | NA | 0 | \$(|
| ASSOCIATED MORTGAGE | | | | П | | | Π | Φ. |
| | CORP., A CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION ROSS MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE MORTGAGE COMPANY WATERSTONE MORTGAGE CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION BERKSHIRE BANK, A BANKING CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTEAD FUNDING CORP., A CORPORATION JPMORGAN CHASE BANK, N.A MCS MORTGAGE BANKERS, INC., A CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION IST PRIORITY MORTGAGE, INC IST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION ASSOCIATED MORTGAGE | CORP., A CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION JPMORGAN CHASE BANK, N.A. 16 LOANDEPOT.COM, LLC 1 NOIC, INC. DBA CONCORD MORTGAGE GROUP, A 1 CORPORATION ROSS MORTGAGE CORPORATION 1 SUMMIT MORTGAGE CORPORATION 1 SUMMIT MORTGAGE CORPORATION 2 WATERSTONE MORTGAGE CORPORATION 3 WHITNEY BANK, MISSISSIPPI CORPORATION 3 WYNDHAM CAPITAL MORTGAGE, INC., A 1 CORPORATION 1 BERKSHIRE BANK, A 1 CORPORATION 1 WYNDHAM CAPITAL 3 MORTGAGE, INC., A 1 CORPORATION 1 BERKSHIRE BANK, A 1 BORTGAGE, INC., A 1 CORPORATION 1 BERKSHIRE BANK, A 1 BORTGAGE, INC., A 1 CORPORATION 1 BERKSHIRE BANK, A 1 BORTGAGE, INC., A 1 CORPORATION 1 BERKSHIRE BANK, A 1 BORTGAGE, INC., A 1 CORPORATION 1 HOMESTEAD FUNDING CORP., A CORPORATION 1 HOMESTEAD FUNDING CORP., A CORPORATION 1 HOMESTEAD FUNDING CORP., A 1 LORDOR A 1 BORTGAGE BANKERS, INC., A CORPORATION 1 LORDOR A 1 LORDO | CORP., A CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION JPMORGAN CHASE BANK, N.A 16 \$1,541,572.21 LOANDEPOT.COM, LLC 1 \$97,747.21 NOIC, INC. DBA CONCORD MORTGAGE GROUP, A 1 \$97,600.00 CORPORATION \$107,708.51 CORPORATION \$104,760.00 CORPORATION \$104,760.00 CORPORATION \$106,659.36 WATERSTONE MORTGAGE CORPORATION \$106,659.36 WATERSTONE MORTGAGE CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION \$86,138.97 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$106,859.10 CORPORATION \$34,3348,430.63 BERKSHIRE BANK, A BANKING CORPORATION 1 \$229,168.74 DELAWARE CORPORATION 1 \$229,168.74 MCS MORTGAGE BANKENS, INC., A CORPORATION 1 \$373,089.14 JPMORGAN CHASE BANK, N.A 8 \$1,967,627.12 MCS MORTGAGE BANKERS, INC., A CORPORATION 1 \$388,000.00 YORK CORPORATION 1 \$388,000.00 YORK CORPORATION 1 \$338,000.00 YORK CORPORATION 1 \$338,000.00 IST PRIORITY MORTGAGE, INC., NEW YORK STATE 2 \$293,514.10 CORPORATION ASSOCIATED MORTGAGE | CORP., A CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION JPMORGAN CHASE BANK, N.A 16 \$1,541,572.21 46.04% LOANDEPOT.COM, LLC 1 \$97,747.21 2.92% NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION SUMMIT MORTGAGE CORPORATION 1 \$107,708.51 3.22% CORPORATION 3.13% CORPORATION 1 \$104,760.00 3.13% CORPORATION 1 \$104,760.00 3.13% CORPORATION 1 \$106,659.36 3.19% WATERSTONE MORTGAGE CORPORATION 1 \$106,659.36 3.19% WATERSTONE MORTGAGE CORPORATION 1 \$86,138.97 2.57% CORPORATION 2 \$204,521.31 6.11% CORPORATION 1 \$86,138.97 2.57% CORPORATION 34 \$3,348,430.63 100% SANKING CORPORATION 1 \$229,168.74 6.3% CORPORATION 1 \$229,168.74 6.3% CORPORATION 1 \$229,168.74 6.3% CORPORATION 1 \$244,100.00 11.66% CORPORATION 1 \$373,089.14 10.26% CORPORATION 1 \$344,100.00 10.67% YORK CORPORATION 1 \$388,000.00 10.67% YORK CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 \$329,514.10 3.23% CORPORATION 1 | CORP., A CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION IPMORGAN CHASE BANK, N.A 16 \$1,541,572.21 46.04% O | CORP., A CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW 1 \$105,389.16 3.15% 0 \$0.00 YORK CORPORATION IPMORGAN CHASE BANK, N.A 16 \$1,541,572.21 46.04% 0 \$0.00 LOANDEPOT.COM, LLC 1 \$97,747.21 2.92% 0 \$0.00 NOIC, INC. DBA CONCORD MORTGAGE GROUP, A 1 \$97,600.00 2.91% 0 \$0.00 CORPORATION ROSS MORTGAGE CORPORATION 1 \$107,708.51 3.22% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$104,760.00 3.13% 0 \$0.00 CORPORATION THE MORTGAGE CORPORATION 1 \$106,659.36 3.19% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$106,659.36 3.19% 0 \$0.00 CORPORATION WATERSTONE MORTGAGE CORPORATION 1 \$86,138.97 2.57% 0 \$0.00 CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$106,859.10 3.19% 0 \$0.00 CORPORATION SUMANING CORPORATION 1 \$229,168.74 6.3% 0 \$0.00 CORPORATION CORPORATION 1 \$229,168.74 6.3% 0 \$0.00 CORPORATION CORPORATION 1 \$229,168.74 6.3% 0 \$0.00 CORPORATION CORPORATION 1 \$229,168.74 6.3% 0 \$0.00 CORPORATION CORPORATION 1 \$229,168.74 6.3% 0 \$0.00 CORPORATION CORPORATION 1 \$229,168.74 6.3% 0 \$0.00 CORPORATION CORPORATION 1 \$229,168.74 6.3% 0 \$0.00 CORPORATION CORPORATION 1 \$229,168.74 6.3% 0 \$0.00 CORPORATION CORPORATION 1 \$229,168.74 6.3% 0 \$0.00 CORPORATION CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 CORPORATION 1 \$338,000.00 10.67% 0 \$0.00 | CORP., A CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION I \$105,389,16 3.15% 0 \$0.00 NA YORK CORPORATION IPMORGAN CHASE BANK, N. A 16 \$1,541,572.21 46.04% 0 \$0.00 NA LOANDEPOT.COM, LLC 1 \$97,747.21 2.92% 0 \$0.00 NA CORPORATION SOME STATE \$100,000 \$1.53% \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 3.22% 0 \$0.00 NA CORPORATION \$1.507,708.51 \$1.507,708.51 \$1.507,708.51 \$1.507,708.51 \$1.507,708.51 \$1.507,708.51 \$1.507,708.51 \$1.507,708.51 \$1.507,708.51 \$1.507,709.51 \$1.507,7 | CORP., A CORPORATION INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION I \$105,389.16 3.15% 0 \$0.00 NA 0 YORK CORPORATION I \$97,747.21 2.92% 0 \$0.00 NA 0 LOANDEPOT.COM, LLC 1 \$97,747.21 2.92% 0 \$0.00 NA 0 CORPORATION CORPORATION I \$97,600.00 2.91% 0 \$0.00 NA 0 CORPORATION I \$107,708.51 3.22% 0 \$0.00 NA 0 CORPORATION I \$104,760.00 3.13% 0 \$0.00 NA 0 CORPORATION I \$104,760.00 3.13% 0 \$0.00 NA 0 CORPORATION I \$106,659.36 3.19% 0 \$0.00 NA 0 CORPORATION I \$106,659.36 3.19% 0 \$0.00 NA 0 CORPORATION I \$86,138.97 2.57% 0 \$0.00 NA 0 CORPORATION I \$86,138.97 2.57% 0 \$0.00 NA 0 CORPORATION I \$86,138.97 2.57% 0 \$0.00 NA 0 CORPORATION I \$86,138.97 2.57% 0 \$0.00 NA 0 CORPORATION I \$106,859.10 3.19% 0 \$0.00 NA 0 CORPORATION I \$229,168.74 \$0.00 I \$0.00 NA 0 CORPORATION I \$229,168.74 6.3% 0 \$0.00 NA 0 CORPORATION I \$229,168.74 6.3% 0 \$0.00 NA 0 CORPORATION I \$229,168.74 6.3% 0 \$0.00 NA 0 CORPORATION I \$229,168.74 6.3% 0 \$0.00 NA 0 CORPORATION I \$229,168.74 6.3% 0 \$0.00 NA 0 CORPORATION I \$229,168.74 6.3% 0 \$0.00 NA 0 CORPORATION I \$229,168.74 6.3% 0 \$0.00 NA 0 CORPORATION I \$229,168.74 6.3% 0 \$0.00 NA 0 CORPORATION I \$229,168.74 6.3% 0 \$0.00 NA 0 CORPORATION I \$33,348,300.00 I \$0.66% 0 \$0.00 NA 0 CORPORATION I \$344,100.00 I \$0.66% 0 \$0.00 NA 0 CORPORATION I \$388,000.00 I \$0.67% 0 \$0.00 NA 0 CORPORATION I \$388,000.00 I \$0.67% 0 \$0.00 NA 0 CORPORATION I \$33,636,985.00 I \$0.00 NA 0 CORPORATION I \$33,636,985.00 I \$0.00 NA 0 CORPORATION I \$33,636,985.00 I \$0.00 NA 0 CORPORATION I \$33,636,985.00 I \$0.00 NA 0 CORPORATION I \$33,636,985.00 I \$0.00 NA 0 CORPORATION I \$33,636,985.00 I \$0.00 NA 0 CORPORATION I \$33,636,985.00 I \$0.00 NA 0 CORPORATION I \$33,636,985.00 I \$0.00 NA 0 CORPO |

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| | |
| \$0.00 | NA 0 \$0 |
| | \$0.00 |

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|--|----|----------------|----------|--------|----|---|-----|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$371,719.55 | 2.54% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$183,041.73 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$773,792.98 | | | NA | 0 | \$0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$384,237.84 | 2.62% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$179,649.39 | 1.23% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$376,712.09 | 2.57% 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$381,641.28 | 2.6% 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$555,750.00 | 3.79% 0 | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$197,600.00 | 1.35% 0 | \$0.00 | | | |
| INLANTA MORTGAGE, INC | 1 | \$181,390.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 19 | \$3,575,016.30 | 24.39% 0 | \$0.00 | NA | 0 | \$0 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | \$370,000.00 | 2.52% 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$200,000.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE INC | 1 | \$199,538.45 | | | | | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$192,545.00 | | | | | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$184,400.00 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$194,750.00 | 1.33% 0 | \$0.00 | NA | 0 | \$0 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 5 | \$953,330.00 | 6.51% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,800.00 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$377,675.72 | 2.58% 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$175,570.00 | 1.2% 0 | \$0.00 | NA | 0 | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$194,087.15 | 1.32% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| | BANK AND TRUST CO., N.A | | | | Ш | | | ال | |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,450.00 | 1.26% | , O | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$194,000.00 | 1.32% | , 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$178,500.00 | 1.22% | O | \$0.00 | NA | 0 | \$(|
| Total | | 78 | \$ \$14,655,203.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140GWEX7 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,436.39 | 1.66% | , O | \$0.00 | NA | 0 | \$(|
| | AMCAP MORTGAGE, LTD | 1 | \$187,900.00 | 1.6% | , 0 | \$0.00 | NA (| 0 | \$(|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | | 3.2% | | | NA | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$184,300.00 | 1.57% | , O | \$0.00 | NA | 0 | \$(|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,757.54 | 1.53% | O | \$0.00 | NA | 0 | \$(|
| | AMERIFIRST FINANCIAL, INC., A CORPORATLON | 1 | \$188,798.35 | 1.6% | 0 | \$0.00 | NA | 0 | \$(|
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$199,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$(|
| | ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM | 1 | \$182,000.00 | 1.55% | , 0 | \$0.00 | NA | 0 | \$(|
| | ASSURANCE FINANCE GROUP, LLC | 1 | \$196,813.00 | 1.67% | , 0 | \$0.00 | NA | 0 | \$(|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$189,150.00 | 1.61% | , 0 | \$0.00 | NA(| 0 | \$(|
| | BELL BANK, A CORPORATION | _1 | \$198,588.15 | 1.69% | 0 | \$0.00 | NA (| 0 | \$(|
| | CENDERA FUNDING, INC | _1 | \$198,662.36 | 1.69% | 1 1 | 1 | NA (| | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$179,962.97 | 1.53% | | | NA | П | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,796.74 | 1.61% | , 0 | \$0.00 | NA | 0 | \$(|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$196,868.26 | 1.67% | , 0 | \$0.00 | NA | 0 | \$1 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$199,275.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | 2 | \$388,188.15 | 3.3% | , 0 | \$0.00 | NA (| 0 | \$ |

| | 63 | \$11,763,241.63 | 100% | 0 | \$0.00 | | | \$0 |
|--|----|-----------------|--------|---|--------|----|---|------------|
| WR STARKEY MORTGAGE | 1 | \$174,975.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$179,667.66 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| VITEK REAL ESTATE UNDISTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$176,074.18 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$179,943.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE, INC | 2 | \$365,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MOITGAGE, INC | 1 | \$184,300.00 | 1.57% | 0 | \$0.00 | | 1 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$175,275.67 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$189,649.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE INC | 1 | \$180,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$199,458.96 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,611.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$181,360.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,823.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$184,062.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 21 | \$3,922,126.01 | 33.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$176,272.80 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$373,502.19 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$181,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$567,674.30 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,655.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$(|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | | | | |

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|-----------|--|---|--------------|-------|--------|--------|------|-------------|
| 3140GWEY5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$99,862.23 | 2.1% | , O | \$0.00 | NA 0 |) \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 2.1% | 0 | \$0.00 | NA 0 |) \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$209,748.44 | 4.4% | 0 | \$0.00 | NA 0 |) \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$99,862.23 | 2.1% | 0 | \$0.00 | NA 0 |)\$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | NA 0 |)\$ |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | NA 0 |) \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$96,682.37 | 2.03% | 0 | \$0.00 | NA 0 |) \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,000.00 | 2.08% | , 0 | \$0.00 | NA 0 |) \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$201,250.00 | 4.23% | 9 0 | \$0.00 | NA 0 |) \$ |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$97,365.67 | 2.04% | , 0 | \$0.00 | NA 0 |) \$ |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$202,100.00 | 4.24% | , O | \$0.00 | NA 0 |) \$ |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$89,176.97 | 1.87% | 0 | \$0.00 | NA 0 |) \$ |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$89,200.00 | 1.87% | 0 | \$0.00 | NA 0 |) \$ |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$102,358.78 | 2.15% | 0 | \$0.00 | NA 0 |) \$ |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,118.32 | 1.79% | O | \$0.00 | NA 0 |) <u>{</u> |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 2.1% | , 0 | \$0.00 | NA 0 |) 5 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$396,952.83 | 8.33% | 0 | \$0.00 | NA 0 |) |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$107,851.20 | 2.26% | , 0 | \$0.00 | NA 0 |) |

| 9 9 | | | | | | | |
|-----------|--|----|----------------|-------------------|--------|------|-------|
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$289,370.78 | 6.08% | \$0.00 | NA | 0 \$0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION | 1 | \$103,856.71 | 2.18% 0 | \$0.00 | NA | 0 \$0 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$814,120.55 | 17.09% 0 | \$0.00 | NA | 0 \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$90,000.00 | 1.89% 0 | \$0.00 | | 0 \$0 |
| | MNET MORTGAGE CORP | 1 | \$99,862.23 | 2.1% 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGE NETWORK, INC | 1 | \$109,800.00 | 2.31% 0 | \$0.00 | | 0 \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,474.65 | 2.09% 0 | \$0.00 | NA | 0 \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$97,000.00 | 2.04% 0 | \$0.00 | NA | 0 \$0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$99,723.97 | 2.09% 0 | \$0.00 | NA | 0 \$0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$91,873.25 | 1.93% 0 | \$0.00 | NA | 0 \$0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$96,986.20 | 2.04% | \$0.00 | NA | 0 \$0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 2.1% 0 | \$0.00 | NA | 0 \$0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,214.30 | 2.17% 0 | \$0.00 | NA | 0 \$0 |
| | VICTORIAN FINANCE, LLC | 1 | \$95,867.74 | 2.01% 0 | \$0.00 | NA | 0 \$0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$95,708.08 | 1.99% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 48 | \$4,763,111.96 | 100% 0 | \$0.00 | | 0 \$0 |
| 3140GWEZ2 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$103,728.21 | 1.57% 0 | \$0.00 | NA | 0 \$0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$90,756.16 | 1.37% 0 | \$0.00 | NA | 0 \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$107,725.68 | 1.63% 0 | \$0.00 | NA | 0 \$0 |
| | HOWARD BANK, A | | | | 40.00 | 27.4 | 0.00 |
| | MARYLAND CORPORATION | 1 | \$104,733.30 | 1.59% 0 1.5% 0 | | NA | 0 \$0 |

| | INTERCONTINENTAL CAPITAL GROUP, INC | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|--------------|
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$87,636.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$5,741,287.83 | 86.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$180,234.44 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$89,600.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$6,604,749.40 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |
| 3140GWFD0 | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$475,021.49 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$3,241,201.02 | 42.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$475,712.60 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$574,365.17 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE INC | 1 | \$617,794.13 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$611,238.27 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,154,874.62 | 15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL, LLC | 1 | \$546,770.31 | 7.11% | 0 | \$0.00 | NA | | |
| Total | | 14 | \$7,696,977.61 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3140GWH63 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$624,900.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$423,417.85 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$261,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,010,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$592,250.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | _ | | | _ | |
|--|---|--------------|-------|---|--------|----|---|-----|
| AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION | 1 | \$380,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$218,785.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE,INC | 1 | \$424,100.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$212,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DSLD MORTGAGE LLC | 1 | \$159,884.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA, CORPORATION | 1 | \$373,070.30 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$827,403.18 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$484,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$880,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$171,630.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$199,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN SYNERGY BANK | 1 | \$350,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,606.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$366,655.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |

1

\$420,000.00

2.8% 0

\$0.00

GOOGAIN INC., A

CORPORATION

| CORPORATION | | | | | | Ш |
|--|--|--|--------------|--------------|--------------|--------------|
| GOOGAIN, INC | 1 | \$400,000.00 | 2.67% | 0 \$0.0 | 0 NA | 0\$ |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$340,938.67 | 2.27% | 0 \$0.0 | 0 NA | 0\$ |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,906.66 | 4.06% | 0 \$0.0 | 0 NA | 0\$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$1,069,295.63 | 7.13% | 0 \$0.0 | 0 NA | 0\$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION | 1 | \$360,971.50 | 2.41% | 0 \$0.0 | 0 NA | 0\$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALLIFORNIA CORPORATION | 1 | \$339,441.13 | 2.26% | 0 \$0.0 | 0 NA | 0\$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A LIMITED LIABLITY COMPANY | 1 | \$333,286.65 | 2.22% | \$0.0 | 0 NA | 0\$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$898,455.73 | 5.99% | 0 \$0.0 | 0 NA | 0\$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC | 1 | \$423,432.56 | 2.82% | 0 \$0.0 | 0 NA | 0\$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.36% | 0 \$0.0 | 0 NA | 0\$ |
| UNIVERSL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$249,580.10 | | · · | 0 NA | 0\$ |
| | 47 | \$15,004,510.52 | 100% | 0 \$0.0 | 0 | 0 \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,195,522.88 | 100% | 0 \$0.0 | 0 NA | 0\$ |
| | 6 | \$1,195,522.88 | 100% | 0 \$0.0 | 0 | 0 \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$997,700.00 | 100% | 0 \$0.0 | 0 NA | 0\$ |
| | 3 | \$997,700.00 | 100% | 0 \$0.0 | 0 | 0 \$ |
| ALLIED EIDET DANIZ CD | 1 | ¢160,000,00 | 2.070 | 0 \$0.0 | O NA | 0 \$ |
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| | GOOGAIN, INC PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALLIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A LIMITED LIABLITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | GOOGAIN, INC PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALLIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A LIMITED LIABLITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 47 UNION HOME MORTGAGE CORP., A CORPORATION 6 UNION HOME MORTGAGE CORP., A CORPORATION 3 ALLIED FIRST BANK SB 1 AMERICAN BANK & TRUST 1 BESTWAY MORTGAGE CORP 1 | GOOGAIN, INC | GOOGAIN, INC | GOOGAIN, INC | GOOGAIN, INC |

| BOURGEOIS & ASSOCIATES MORTGAGE | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|-----|
| CLARK COUNTY CREDIT UNION | 1 | \$156,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| F & M BANK A BANKING CORPORATION | 1 | \$174,600.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$172,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RATE FINANCIAL LLC | 1 | \$169,750.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$161,250.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,124,678.89 | 20.89% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND BANK FOR SAVINGS | 1 | \$157,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK | 1 | \$160,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$170,050.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LMC HOME LOANS | 1 | \$174,600.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$150,350.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE BROKERS SERVICES INC D/B/A KLEL MORTGAGE A CORPORATION | 1 | \$165,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$165,385.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FUNDING GROUP INC | 1 | \$159,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$163,234.76 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$164,900.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$159,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$152,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| STONEGATE BANK | 1 | \$170,100.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$157,800.00 | 2.93% | ı | \$0.00 | | | |
| | 1 | \$166,250.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |

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| | THE PADUCAH BANK AND TRUST COMPANY | | | | | | |
|-----------|---|----|--------------------------|---------|-----|--------|---------|
| | USLENDING & FINANCE LTD | 1 | \$170,000.00 | 3.19% | 0 | \$0.00 | NA 0 \$ |
| Total | | 33 | \$5,384,148.65 | 100% | 0 | \$0.00 | 0 \$ |
| | | | | | | | |
| 3140GWSE4 | 1ST SIGNATURE LENDING LLC | 1 | \$136,627.89 | 2.41% | 0 | \$0.00 | NA 0 \$ |
| | APPROVED MORTGAGE CORP | 1 | \$127,800.00 | 2.25% | 0 | \$0.00 | NA 0 \$ |
| | BESTWAY MORTGAGE CORP | 1 | \$140,125.00 | 2.47% | 0 | \$0.00 | NA 0 \$ |
| | CLARK COUNTY CREDIT | 2 | ¢200 600 00 | 5 110/ | | \$0.00 | NI A O |
| | UNION | 2 | \$289,600.00 | 5.11% | ۳ | \$0.00 | NA 0 \$ |
| | CONSUMER LOAN SERVICES | 1 | \$138,400.00 | 2.44% | ارا | \$0.00 | NA 0 \$ |
| | LLC | 1 | ψ130, 1 00.00 | 2.77/0 | Μ | Ψ0.00 | IVAU |
| | EMERALD MORTGAGE | 1 | \$134,400.00 | 2.37% | 0 | \$0.00 | NA 0 \$ |
| | CORPORATION | | Ψ12 1,100.00 | 2.57 70 | Ĭ | φο.σσ | 111104 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$149,625.00 | 2.64% | 0 | \$0.00 | NA 0 \$ |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$136,800.00 | 2.41% | 0 | \$0.00 | NA 0 \$ |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION | 1 | \$149,811.28 | 2.64% | 0 | \$0.00 | NA 0 \$ |
| | FIRST FINANCIAL BANK NA | 1 | \$131,920.00 | 2.33% | 0 | \$0.00 | NA 0 \$ |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$144,000.00 | 2.54% | 0 | \$0.00 | NA 0 \$ |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$144,932.31 | 2.56% | 0 | \$0.00 | NA 0 \$ |
| | FOXHILL MORTGAGE INC | 1 | \$144,600.00 | 2.55% | 0 | \$0.00 | NA 0 \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,256,816.28 | 22.17% | 0 | \$0.00 | NA 0 \$ |
| | FRANKLIN SYNERGY BANK | 1 | \$149,925.00 | 2.64% | 0 | \$0.00 | NA 0 \$ |
| | HOME FUNDING CORP | 1 | \$140,600.00 | 2.48% | 0 | \$0.00 | NA 0 \$ |
| | HUNT MORTGAGE CORPORATION | 3 | \$380,720.00 | 6.71% | 0 | \$0.00 | NA 0 \$ |
| | IDAHO FIRST BANK | 1 | \$129,600.00 | 2.29% | 0 | \$0.00 | NA 0 \$ |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 2.49% | 0 | \$0.00 | NA 0 \$ |
| | KING FINANCIAL GROUP INC | 1 | \$137,085.00 | 2.42% | 0 | \$0.00 | NA 0 \$ |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 2.54% | 0 | \$0.00 | NA 0 \$ |
| | PINNACLE BANK | 1 | \$126,400.00 | 2.23% | 0 | \$0.00 | NA 0 \$ |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$134,400.00 | 2.37% | | \$0.00 | NA 0 \$ |

| | RESOURCE FINANCIAL SERVICES INC | 1 | \$137,600.00 | 2.43% | 0 | \$0.00 | NA | 0.5 | \$0 |
|-----------|---|----|----------------|-------|---|--------|----|---------|------------|
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$130,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STONEGATE BANK | 1 | \$136,800.00 | 2.41% | 0 | \$0.00 | NA | 05 | \$0 |
| | THE MORTGAGE SOURCE INC | 1 | \$136,000.00 | 2.4% | 0 | \$0.00 | NA | 05 | \$0 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$142,320.71 | 2.51% | 0 | \$0.00 | NA | | |
| | UPWARD HOME LOANS | 1 | \$136,000.00 | 2.4% | 0 | \$0.00 | NA | 05 | \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$142,100.99 | 2.5% | 0 | \$0.00 | NA | | |
| Total | | 41 | \$5,670,009.46 | 100% | 0 | \$0.00 | | 0 5 | \$0 |
| | | | | | Ц | | | \perp | |
| 3140GWSF1 | BLG HOLDING INC DBA SIMPLE MORTGAGE | 1 | \$121,250.00 | 7.94% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | BLG HOLDINGS INC | 1 | \$118,750.00 | 7.77% | 0 | \$0.00 | NA | 05 | \$0 |
| | F&M BANK | 1 | \$119,920.00 | 7.85% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$121,250.00 | 7.94% | 0 | \$0.00 | NA | _ | |
| <u> </u> | FIRST RATE FINANCIAL LLC | 1 | \$114,000.00 | 7.46% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | FLORIDA PARISHES BANK | 1 | \$117,000.00 | 7.66% | 0 | \$0.00 | NA | 05 | \$0 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$121,000.00 | 7.92% | 0 | \$0.00 | NA | 08 | \$0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,415.00 | 7.23% | 0 | \$0.00 | NA | 0 5 | \$0 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 7.28% | 0 | \$0.00 | NA | 05 | \$0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$120,000.00 | 7.86% | 0 | \$0.00 | NA | 05 | \$0 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$121,500.00 | 7.95% | 0 | \$0.00 | NA | 05 | \$0 |
| | TELHIO CREDIT UNION INC | 1 | \$120,000.00 | 7.86% | 0 | \$0.00 | NA | 05 | \$0 |
| | THE COWBOY BANK OF TEXAS | 1 | \$111,146.86 | 7.28% | 0 | \$0.00 | NA | 05 | \$0 |
| Total | | 13 | \$1,527,431.86 | 100% | 0 | \$0.00 | | 0 5 | \$0 |
| | | | | | | | | | _ |
| 3140GWSG9 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 2.75% | 0 | \$0.00 | NA | 05 | \$0 |
| | AMERICAN FIANCING CORPORATION A COLORADO CORPORATION | 1 | \$94,000.00 | 3.01% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,500.00 | 2.83% | 0 | \$0.00 | NA | 05 | \$0 |
| | BANK OF ANN ARBOR A | 1 | \$93,000.00 | 2.97% | 0 | \$0.00 | NA | 0 5 | 3 0 |

| | CORPORATION | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| | BLG HOLDINGS INC | 1 | \$108,900.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$(|
| | CAMDEN NATIONAL BANK | 1 | \$95,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$(|
| | CAPITAL BANK CORPORATION A BANKING CORPORATION | 1 | \$99,910.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$(|
| | CASON HOME LOANS A CORPORATION | 1 | \$88,900.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$(|
| | CNB MORTGAGE COMPANY | 1 | \$94,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$(|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$104,867.90 | 3.35% | 0 | \$0.00 | NA | 0 | \$(|
| | FIDELIS MORTGAGE CORPORATION | 1 | \$92,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$977,191.32 | 31.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY TEXAS BANK | 1 | \$103,856.71 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$99,871.28 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LMC HOME LOANS | 1 | \$106,603.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TEAM 1, INC | 1 | \$101,850.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$91,800.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 2 | \$184,160.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$106,250.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT HOME LOANS | 1 | \$107,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK INC | 1 | \$104,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY MORTGAGE | 1 | \$98,400.00 | 3.16% | 0 | \$0.00 | NA | | |
| Total | | 32 | \$3,126,060.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3140GWSH7 | 1ST SIGNATURE LENDING LLC | 1 | \$76,200.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$80,000.00 | 4.8% | | \$0.00 | NA | | |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$61,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CME LENDING GROUP LLC | 1 | \$79,800.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CNB BANK INC A STATE BANK | 1 | \$78,850.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FOXHILL MORTGAGE INC | 1 | \$82,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$508,853.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HUNT MORTGAGE CORPORATION | 2 | \$114,960.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$72,000.00 | 4.32% | Ш | · | NA | 0 | \$ |
| | PINNACLE BANK | 2 | \$126,500.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$127,775.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |

| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
|-----------|--|----|----------------|---------|--------|----------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$61,410.00 | 3.69% 0 | \$0.00 | NA 0 \$0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$69,000.00 | 4.14% 0 | \$0.00 | NA 0 \$0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$50,000.00 | 3% 0 | \$0.00 | NA 0 \$0 |
| | WRIGHT FINANCIAL INC | 1 | \$76,630.00 | 4.62% 0 | \$0.00 | NA 0 \$0 |
| Total | | 25 | \$1,665,478.00 | 100% 0 | \$0.00 | 0 \$0 |
| 3140Q7A23 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,559.42 | 1.73% 0 | \$0.00 | NA 0 \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$99,554.99 | 1.73% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$484,949.44 | 8.44% 0 | \$0.00 | NA 0 \$0 |
| | BANKERS TRUST COMPANY | 1 | \$89,000.00 | 1.55% 0 | \$0.00 | NA 0 \$0 |
| | BOFI FEDERAL BANK | 1 | \$100,563.81 | 1.75% 0 | \$0.00 | NA 0 \$0 |
| | BREMER BANK, NATIONAL ASSOCIAITON | 1 | \$103,541.80 | 1.8% 0 | \$0.00 | NA 0 \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 1.92% 0 | \$0.00 | NA 0 \$0 |
| | CITY BANK AND TRUST, CO | 1 | \$105,632.10 | 1.84% 0 | \$0.00 | NA 0 \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 1.58% 0 | \$0.00 | NA 0 \$0 |
| | COMMUNITY BANK MANKATO | 1 | \$93,000.00 | 1.62% 0 | \$0.00 | NA 0 \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$91,800.00 | 1.6% 0 | \$0.00 | NA 0 \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 1.65% 0 | \$0.00 | NA 0 \$0 |
| | COUNTY BANK | 1 | \$105,750.00 | 1.84% 0 | \$0.00 | NA 0 \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$105,257.18 | 1.83% 0 | \$0.00 | NA 0 \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$485,500.00 | 8.45% 0 | \$0.00 | NA 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,784.75 | 1.65% 0 | \$0.00 | NA 0 \$0 |
| | FARMINGTON BANK | 1 | \$94,000.00 | 1.64% 0 | \$0.00 | NA 0 \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$90,705.48 | 1.58% 0 | \$0.00 | NA 0 \$0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$88,500.00 | 1.54% 0 | \$0.00 | NA 0 \$0 |
| | GECU | 1 | \$92,692.20 | 1.61% 0 | \$0.00 | NA 0 \$0 |
| | GREAT MIDWEST BANK | 2 | \$195,558.26 | 3.4% 0 | \$0.00 | NA 0 \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$85,171.63 | 1.48% 0 | \$0.00 | NA 0 \$0 |
| | | 6 | \$550,536.60 | 9.59% 0 | \$0.00 | NA 0 \$0 |

| | IDAHO CENTRAL CREDIT UNION | I | | | | | |
|-----------|---|----|----------------|------------|--------|--------|-------------|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$97,750.00 | 1.7% 0 | \$0.00 | NA | 0\$ |
| | ILLINI BANK | 1 | \$101,555.09 | 1.77% 0 | \$0.00 | NA | 0\$ |
| | J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$100,000.00 | 1.74% 0 | \$0.00 | NA | |
| | LANDMARK CREDIT UNION | 1 | \$99,563.81 | 1.73% 0 | \$0.00 | NA | 0\$ |
| | MAGNOLIA BANK, INC | 1 | \$86,400.00 | 1.5% 0 | \$0.00 | NA | 0\$ |
| | PARK BANK | 1 | \$89,600.00 | 1.56% 0 | \$0.00 | NA | |
| | PENTAGON FEDERAL C. U | 2 | \$194,149.43 | 3.38% 0 | \$0.00 | NA | |
| | PEOPLES BANK, A STATE BANK | 1 | \$110,000.00 | 1.92% 0 | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | \$95,850.00 | 1.67% 0 | \$0.00 | NA | 0 \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$106,321.97 | 1.85% 0 | \$0.00 | NA | Щ |
| | PROVIDENT CREDIT UNION | 2 | \$200,000.00 | 3.48% 0 | \$0.00 | NA | 0\$ |
| | PULTE MORTGAGE LLC | 1 | \$102,546.16 | 1.79% 0 | \$0.00 | NA | |
| | ROYAL CREDIT UNION | 1 | \$108,047.87 | 1.88% 0 | \$0.00 | NA | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$94,943.05 | 1.65% 0 | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,007.17 | 1.51% 0 | \$0.00 | NA | 0\$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,000.00 | 1.92% 0 | \$0.00 | NA | 0\$ |
| | TROY BANK AND TRUST | 1 | \$99,563.81 | 1.73% 0 | \$0.00 | NA | 0\$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,556.00 | 1.73% 0 | \$0.00 | NA | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,563.81 | 1.73% 0 | \$0.00 | NA | Щ |
| | WEBSTER BANK, N.A | 1 | \$109,017.56 | 1.94% 0 | \$0.00 | NA | |
| Total | | 59 | \$5,743,493.39 | 100% 0 | \$0.00 | | 0 \$ |
| 3140Q7A31 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$344,502.14 | 9.47% 0 | \$0.00 | NA | 0 \$ |
| | BOFI FEDERAL BANK | 1 | \$115,499.03 | 3.17% 0 | \$0.00 | NA | n ş |
| | CORTRUST MORTGAGE, INC | 1 | \$113,499.03 | 3.08% 0 | \$0.00 | NA | |
| | COUNTY BANK | 1 | \$112,000.00 | 3.17% 0 | \$0.00 | NA | _ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,800.00 | 3.21% 0 | \$0.00 | NA | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 3.3% 0 | \$0.00 | NA | 0 \$ |
| | | 1 | \$115,000.00 | 3.16% 0 | \$0.00 | NA | 04 |
| | FARMINGTON BANK | 1 | 3113,000.00 | .7.10 /0 0 | Ψ0.00 | 1 47 7 | 1714 |

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| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | | | | | | | | |
|-----------|---|----|----------------|-------|----------------|--------|----|----|-----------------|
| | FRANDSEN BANK & TRUST | 1 | \$119,000.00 | 3.27% | ² 0 | \$0.00 | NA | 0 | \$ 0 |
| | HOMEBANK | 1 | \$111,662.36 | | _ | 1 1 | NA | 77 | |
| | IDAHO CENTRAL CREDIT UNION | 4 | | | | | | П | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 3.22% | ,0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK | 1 | \$122,000.00 | 3.35% | 0 | \$0.00 | NA | - | _ |
| | MERCANTILE BANK | 1 | \$120,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$113,497.74 | 3.12% |) 0 | \$0.00 | | | |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$120,000.00 | 3.3% |) 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$121,788.00 | 3.35% |) 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$117,087.04 | 3.22% |) 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$116,185.84 | 3.19% |) 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$122,866.72 | 3.38% |) 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$108,451.94 | 2.98% |) 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$119,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$237,500.00 | 6.53% |) 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$114,498.38 | 3.15% | , 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 3.29% |) 0 | \$0.00 | | | |
| Total | | 31 | \$3,638,174.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ľ | | ! | [] | _ |
| 3140Q7A49 | AMERICAN BANK, N.A | 1 | \$128,000.00 | 1.61% |) 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | , , | | + | · . | | Н | |
| <u> </u> | BANK OF HAWAII RETAIL | 1 | \$143,770.14 | 1.81% |) 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,400.81 | 1.7% |) 0 | \$0.00 | NA | 0 | \$0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.89% |) 0 | \$0.00 | NA | 0 | \$0 |
| | BOFI FEDERAL BANK | 2 | \$300,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$124,642.71 | 1.57% | , 0 | \$0.00 | NA | 0 | \$0 |
| | CARTUS HOME LOANS | 2 | \$294,585.46 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |

| COMMUNITY BANK | 1 | \$133,813.76 | 1.68% 0 | \$0.00 | NA | 0 \$0 |
|--|---|------------------------------|-----------|------------------|---------|----------|
| COMMUNITY STATE BANK OF | 1 | \$144,468.02 | 1.82% 0 | \$0.00 | NA | 0.\$0 |
| ROCK FALLS | 1 | · | | | | |
| CORTRUST MORTGAGE | 1 | \$142,000.00 | 1.78% 0 | \$0.00 | NA | 0 \$0 |
| DUPACO COMMUNITY | 2 | \$291,000.00 | 3.66% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION FIDELITY BANK | 1 | \$150,000,00 | 1.89% 0 | \$0.00 | NI A | 0 ¢ (|
| FIRST BANK PUERTO RICO | 1 | \$150,000.00 \$126,932.62 | 1.6% 0 | \$0.00 \$0.00 | | |
| FIRST FEDERAL BANK & | 1 | \$120,932.02 | 1.0% 0 | \$0.00 | INA | O DC |
| TRUST FEDERAL BANK & TRUST | 1 | \$148,500.00 | 1.87% 0 | \$0.00 | NA | 0 \$0 |
| FIRST SECURITY STATE BANK | 1 | \$135,000.00 | 1.7% 0 | \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE | 1 | \$141,461.33 | 1.78% 0 | \$0.00 | NA | 0 \$0 |
| GROUP, LLC | 1 | | | | | |
| GREAT LAKES CREDIT UNION | 1 | \$135,200.00 | 1.7% 0 | \$0.00 | NA | 0 \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 1.63% 0 | \$0.00 | NA | 0 \$0 |
| HOLYOKE CREDIT UNION | 2 | \$284,335.19 | 3.57% 0 | \$0.00 | NA | 0 \$0 |
| HOMEBRIDGE FINANCIAL | | . , | | · | | |
| SERVICES, INC. DBA REAL | 1 | \$150,000.00 | 1.89% 0 | \$0.00 | NA | 0 \$0 |
| ESTATE MORTGAGE | | | | | | |
| IDAHO CENTRAL CREDIT | 3 | \$419,090.44 | 5.27% 0 | \$0.00 | NA | 0.\$0 |
| UNION | | Ψ117,070.11 | 3.27 70 0 | Ψ0.00 | 1111 | Ψ |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,500.00 | 1.58% 0 | \$0.00 | NA | 0 \$0 |
| J.G. WENTWORTH HOME | | | | | | - |
| LENDING, INC CONV | 1 | \$130,528.16 | 1.64% 0 | \$0.00 | NA | 0 \$0 |
| LANDMARK CREDIT UNION | 1 | \$139,389.33 | 1.75% 0 | \$0.00 | NA | 0 \$0 |
| MARINE BANK | 1 | \$135,000.00 | 1.7% 0 | \$0.00 | | |
| MERCANTILE BANK | 1 | \$143,500.00 | 1.8% 0 | \$0.00 | | \vdash |
| MID-MINNESOTA FEDERAL | 1 | \$137,500.00 | 1.73% 0 | \$0.00 | NA | 0.\$0 |
| CREDIT UNION | 1 | \$137,300.00 | 1.73700 | Ψ 0.00 | INA | υφι |
| MIFFLINBURG BANK AND | 1 | \$145,000.00 | 1.82% 0 | \$0.00 | NA | 0.\$0 |
| TRUST | | Ψ1.0,000.00 | 110270 | Ψ0.00 | - 1,112 | Ψ. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,000.00 | 1.72% 0 | \$0.00 | NA | 0 \$0 |
| PARAMOUNT EQUITY | | | | | | + |
| MORTGAGE, LLC | 1 | \$143,800.00 | 1.81% 0 | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL C. U | 4 | \$555,159.27 | 6.98% 0 | \$0.00 | NA | 0 \$0 |
| PULTE MORTGAGE LLC | 1 | \$135,000.00 | 1.7% 0 | \$0.00 | | |
| PURDUE FEDERAL CREDIT | - | · | | | | |
| UNION | 1 | \$135,100.00 | 1.7% 0 | \$0.00 | NA | U \$(|
| STEARNS LENDING, LLC | 1 | \$127,441.67 | 1.6% 0 | \$0.00 | NA | 0 \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,500.00 | 1.87% 0 | \$0.00 | NA | 0 \$0 |
| UNITED BANK OF UNION | 1 | \$146,000.00 | 1.83% 0 | \$0.00 | NA | U & (|
| UNITED BANK OF UNION UNITED COMMUNITY BANK | 1 | \$140,000.00 | 1.65% 0 | \$0.00 | | |
| CIVILD COMMONITI DANK | 3 | \$397,057.67 | 4.99% 0 | \$0.00 | | |
| | 3 | Ψυντ,θυτ.θ1 | 7.77/00 | ψ0.00 | 11/1 | υφι |
| | | | | | | |

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| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
|-----------|--|----|----------------|---------|--------|---------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,411.14 | 1.69% 0 | \$0.00 | NA 0 \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,168.39 | 1.81% 0 | \$0.00 | NA 0 \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$135,000.00 | 1.7% 0 | \$0.00 | NA 0 \$ |
| | VISIONBANK OF IOWA | 1 | \$149,500.00 | 1.88% 0 | \$0.00 | NA 0 \$ |
| | Unavailable | 1 | \$142,000.00 | 1.74% 0 | \$0.00 | NA 0 \$ |
| Total | | 57 | \$7,957,149.35 | 100% 0 | \$0.00 | 0 \$ |
| 3140Q7A56 | ALTRA FEDERAL CREDIT UNION | 1 | \$151,335.66 | 2.46% 0 | \$0.00 | NA 0 \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$165,000.00 | 2.68% 0 | \$0.00 | NA 0 \$ |
| | BAXTER CREDIT UNION | 1 | \$152,800.00 | 2.48% 0 | \$0.00 | NA 0 \$ |
| | BOFI FEDERAL BANK | 1 | \$165,800.00 | 2.7% 0 | \$0.00 | NA 0 \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$171,545.00 | 2.79% 0 | \$0.00 | NA 0 \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$169,000.00 | 2.75% 0 | \$0.00 | NA 0 \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$155,319.54 | 2.53% 0 | \$0.00 | NA 0 \$ |
| | CARTUS HOME LOANS | 1 | \$168,650.99 | 2.74% 0 | \$0.00 | NA 0 \$ |
| | CENTRAL BANK | 1 | \$156,500.00 | 2.55% 0 | \$0.00 | NA 0 \$ |
| | CORTRUST MORTGAGE, INC | 2 | \$336,791.19 | 5.48% 0 | \$0.00 | NA 0 \$ |
| | CREDIT UNION 1 | 1 | \$162,000.00 | 2.63% 0 | \$0.00 | NA 0 \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 2.72% 0 | \$0.00 | NA 0 \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$305,600.00 | 4.97% 0 | \$0.00 | NA 0 \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,271.59 | 2.72% 0 | \$0.00 | NA 0 \$ |
| | FIRST STATE BANK | 1 | \$161,677.31 | 2.63% 0 | \$0.00 | NA 0 \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$168,012.18 | 2.73% 0 | \$0.00 | NA 0 \$ |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$163,284.64 | 2.66% 0 | \$0.00 | NA 0 \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$153,007.00 | 2.49% 0 | \$0.00 | NA 0 \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$172,698.00 | 2.81% 0 | \$0.00 | NA 0 \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,722.16 | 2.52% 0 | \$0.00 | NA 0 \$ |

| | KEYBANK NATIONAL ASSOCIATION | 1 | \$165,900.00 | 2.7% 0 | \$0.00 | NA 0 \$0 |
|-----------|---|-------------|----------------------------|--------------------|------------------|----------|
| | LANDMARK CREDIT UNION | 1 | \$169,264.04 | 2.75% 0 | \$0.00 | NA 0 \$0 |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 2.6% 0 | \$0.00 | NA 0 \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 2.54% 0 | \$0.00 | NA 0 \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$172,000.00 | 2.8% 0 | \$0.00 | NA 0 \$0 |
| | NORTHPOINTE BANK | 1 | \$157,700.00 | 2.56% 0 | \$0.00 | NA 0 \$0 |
| | PARKSIDE LENDING LLC | 1 | \$156,000.00 | 2.54% 0 | \$0.00 | NA 0 \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 2.6% 0 | \$0.00 | NA 0 \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,500.00 | 2.63% 0 | \$0.00 | NA 0 \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$167,700.00 | 2.73% 0 | \$0.00 | NA 0 \$0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$154,317.10 | 2.51% 0 | \$0.00 | NA 0 \$0 |
| | TWIN RIVER NATIONAL BANK | 1 | \$153,223.07 | 2.49% 0 | \$0.00 | NA 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$152,325.91 | 2.48% 0 | \$0.00 | NA 0 \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,475.05 | 2.69% 0 | \$0.00 | NA 0 \$0 |
| | VERVE, A CREDIT UNION | 1 | \$168,500.00 | 2.74% 0 | \$0.00 | NA 0 \$0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$161,250.00 | 2.6% 0 | \$0.00 | NA 0 \$0 |
| Total | | 38 | \$6,149,170.43 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140Q7A64 | ABBEVILLE BUILDING & LOAN | 1 | \$44,000.00 | 0.97% 0 | \$0.00 | NA 0 \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$75,568.93 | 1.67% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$169,000.00 | 3.74% 0 | \$0.00 | NA 0 \$0 |
| | AUBURNBANK | 1 | \$56,000.00 | 1.24% 0 | \$0.00 | NA 0 \$0 |
| | CENTRAL SAVINGS BANK | 2 | \$108,200.00 | 2.4% 0 | \$0.00 | NA 0 \$0 |
| | CHEMICAL BANK | 1 | \$63,720.84 | 1.41% 0 | \$0.00 | NA 0 \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,757.44 | 1.57% 0 | \$0.00 | NA 0 \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$81,542.00 | 1.81% 0 | \$0.00 | NA 0 \$0 |
| | DFCU FINANCIAL | 1 | \$48,037.15 | 1.06% 0 | \$0.00 | NA 0 \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$79,044.70 | 1.75% 0 | \$0.00 | NA 0 \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$318,500.00 | 7.05% 0 | \$0.00 | NA 0 \$0 |
| | FIRST BANK PUERTO RICO | 1 | \$74,662.90 | 1.65% 0 | \$0.00 | NA 0 \$0 |
| 1 | | | | | | 11. |
| | FIRST PEOPLES CFCU | 1 | \$64,719.31 | 1.43% 0 | \$0.00 | NA 0 \$0 |
| | | 1 1 | \$64,719.31 \$85,000.00 | 1.43% 0 1.88% 0 | \$0.00 \$0.00 | NA 0 \$0 |
| | FIRST PEOPLES CFCU | 1 1 1 | | | | |
| | FIRST PEOPLES CFCU | 1 1 | | | | |

| 140Q7A72 | | 1 | \$91,116.66 | 0.24% | 0 \$0.00 | NA | |
|--|---|----|-----------------------------|----------------|----------|------|---|
| otal | | 70 | \$4,516,015.17 | 100% | 0 \$0.00 | | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$83,200.00 | 1.85% | 0 \$0.00 | | Ш |
| | UNITED WHOLESALE MORTGAGE | 2 | \$159,287.96 | 3.53% | 0 \$0.00 | NA | 0 |
| | UNITED WHOLES ALE | 4 | \$240,893.39 | 5.33% | 0 \$0.00 | INA | U |
| | UNITED COMMUNITY PANK | 1 | \$81,000.00 | 1.79% | | | - |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$48,273.45 | 1.07% | · | | Ш |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$143,000.00 | 3.17% | 0 \$0.00 | NA | 0 |
| | AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$70,683.16 | 1.57% | 0 \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS | | \$101,071.00 | 2.27,70 | φυ.υυ | 1111 | Ť |
| | SUPERIOR CREDIT UNION, INC | 3 | \$161,371.65 | | | | Ö |
| | STATE BANK OF LINCOLN | 2 | \$106,762.00 | 2.36% | | | - |
| | DIVISION OF FARMERS & MERCHANTS SAV SOUTH STATE BANK | 1 | \$46,000.00 \$69,194.66 | 1.02% | | | |
| | RICO SECURITY SAVINGS BANK, A | 3 | Ψ270,710.37 | 0.77 /0 | φυ.υυ | IVA | |
| | SCOTIABANK DE PUERTO | 5 | \$290,716.57 | 6.44% | | | |
| | RIVER VALLEY BANK | 1 | \$33,104.97 | 0.73% | | | |
| <u> </u> | PULTE MORTGAGE LLC | 1 | \$74,311.92 | 1.76% | | | - |
| | PENTAGON FEDERAL C. U PROGRESSIVE SAVINGS BANK | 1 | \$145,668.50 \$74,511.92 | 3.23% 1.65% | | | |
| | ORIENTAL BANK | 1 | \$57,246.67 \$145,668,50 | 1.27% | <u> </u> | | _ |
| - | NEXBANK SSB | 1 | \$45,903.11 | 1.02% | | | Т |
| | MOUND CITY BANK | 1 | \$82,000.00 | 1.82% | | | _ |
| | COLORADO, LLC | 1 | \$76,000.00 | 1.68% | | | L |
| | MORTGAGE SOLUTIONS OF | 1 | \$39,425.00 | | · | | |
| | TRUST COMPANY MARINE BANK | 1 | \$23,920.00 | 0.53% | | | |
| <u> </u> | M&T BANK MANUFACTURERS BANK & | 1 | \$76,307.05 | 1.69% | 0 \$0.00 | NA | Ψ |
| <u> </u> | LENDLINK FINANCIAL INC | 1 | \$65,971.66 | 1.46% | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$114,493.07 | 2.54% | · | | L |
| | KENTLAND BANK | 1 | \$47,800.00 | 1.06% | 0 \$0.00 | NA | 0 |
| <u> </u> | IOWA STATE SAVINGS BANK | 1 | \$61,500.00 | 1.36% | | | _ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$70,000.00 | 1.55% | · | | |
| | IDAHO CENTRAL CREDIT UNION | | | | | | |

| ABACUS FEDERAL SAVING BANK | is | | | | |
|--|-------|--------------|---------|--------|----------|
| ABBEVILLE BUILDING & LOAN | 1 | \$92,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| ACADEMY MORTGAGE CORPORATION | 3 | \$287,632.00 | 0.74% 0 | \$0.00 | NA 0 \$0 |
| AIMBANK | 1 | \$100,545.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| ALLIANT BANK | 1 | \$102,320.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| ALPINE BANK & TRUST CO | 1 | \$108,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$191,500.00 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| AMARILLO NATIONAL BAN | NK 2 | \$188,179.59 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,524.98 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$192,471.11 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,900.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$93,801.33 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$458,963.13 | 1.18% 0 | \$0.00 | NA 0 \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$98,750.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| ASSURED MORTGAGE INC | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| AUBURNBANK | 1 | \$110,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$99,576.79 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| BANC OF CALIFORNIA, N.A DBA BANC HOME LOANS | 1 | \$107,533.62 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| BANK SNB ISAOA | 1 | \$98,400.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION | 2 | \$209,419.71 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| BAY EQUITY LLC | 2 | \$194,611.35 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| BAYCOAST BANK | 1 | \$104,546.58 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERAL CRED UNION | DIT 1 | \$104,546.57 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| BLACK HILLS COMMUNITY BANK | 1 | \$92,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| BLACKHAWK BANK | 1 | \$98,495.47 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$284,250.00 | 0.73% 0 | \$0.00 | NA 0 \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$190,775.18 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$97,087.37 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |

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| BROKER SOLUTIONS INC | 1 | \$104,000.00 | 0.27% | 0 \$0.0 | 00 NA | 0 | \$0 |
|--|---|--------------|-------|---------|-------|-----|-----|
| BUSEY BANK | 1 | \$107,600.00 | 0.28% | 0 \$0.0 | 0 NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$99,581.04 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$99,572.49 | 0.26% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$108,000.00 | 0.28% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$681,723.36 | 1.76% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CARTUS HOME LOANS | 1 | \$96,618.95 | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$99,568.16 | 0.26% | 0 \$0.0 | 0 NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$108,800.00 | 0.28% | 0 \$0.0 | 00 NA | .0 | \$0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$99,456.69 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CHARTER BANK | 1 | \$104,447.00 | 0.27% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CHEMICAL BANK | 3 | \$287,951.72 | 0.74% | 0 \$0.0 | 0 NA | .0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$493,822.00 | 1.27% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| CITIBANK,N.A | 1 | \$99,576.79 | 0.26% | 0 \$0.0 | 0 NA | .0 | \$0 |
| CITIZENS BANK | 1 | \$90,000.00 | 0.23% | 0 \$0.0 | 0 NA | .0 | \$0 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.26% | 0 \$0.0 | 00 NA | .0 | \$0 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$97,400.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$100,000.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$93,600.00 | 0.24% | 0 \$0.0 | 0 NA | .0 | \$0 |
| CLEVELAND STATE BANK | 1 | \$90,000.00 | 0.23% | 0 \$0.0 | 0 NA | . 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$202,400.00 | 0.52% | 0 \$0.0 | 00 NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$307,764.71 | 0.79% | 0 \$0.0 | 00 NA | 0 | \$0 |
| COASTWAY COMMUNITY BANK | 1 | \$94,900.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0 |
| COLUMBUS METRO FED CR UNION | 1 | \$95,000.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$106,432.93 | 0.27% | 0 \$0.0 | 00 NA | 0 | \$0 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$99,500.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0 |
| COMMUNITY BANK OF MARSHALL | 1 | \$94,500.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.26% | 0 \$0.0 | NA NA | 0 | \$0 |
| | | | | | | _ | |

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| COMMUNITY AMERICA CREDIT UNION | 1 | \$105,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|-------|---|--------|----|---|-----|
| CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTY BANK | 1 | \$104,484.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 2 | | 0.5% | | \$0.00 | | | |
| CREDIT UNION OF AMERICA | 2 | . , | 0.52% | 7 | \$0.00 | NA | - | |
| CRESCOM BANK | 1 | \$102,000.00 | 0.26% | | \$0.00 | | _ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | | 0.28% | | \$0.00 | | | |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$186,698.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DAY AIR CREDIT UNION INC | 1 | \$109,529.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DENMARK STATE BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,763.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | | | |
| ENTEGRA BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$99,568.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 2 | \$218,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA | 1 | \$100,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING | 1 | \$98,576.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$401,150.00 | 1.04% | 0 | \$0.00 | | | |
| FAIRWINDS CREDIT UNION | 1 | \$97,875.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$89,619.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$97,248.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 3 | \$307,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$109,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$286,717.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$182,692.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$106,488.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | | 0.51% | | \$0.00 | | | |
| | | | | | | | _ | _ |

| | FIRST BANK PUERTO RICO | 2 | \$181,417.83 | 0.47% | \$0.00 | NA | 0 | \$(|
|---|-------------------------------|---|---|---------|-----------|-------|-----|------------|
| | FIRST BANKERS TRUST | 1 | \$88,800.00 | 0.23% | \$0.00 | NA | n | \$0 |
| | COMPANY, N.A | 1 | · | | · | | ╙ | |
| | FIRST CITIZENS BANK, INC | 1 | \$109,524.98 | 0.28% | | | - | _ |
| | FIRST COMMUNITY BANK | 1 | \$99,568.16 | 0.26% | \$0.00 | NA | .0 | \$(|
| | FIRST COMMUNITY BANK OF | 1 | \$99,581.04 | 0.26% | \$0.00 | NA | 0 | \$(|
| | CENTRAL ALABAMA | | 12.7,2.2 | | | | Ľ | Ŀ |
| | FIRST DAKOTA NATIONAL | 1 | \$100,572.55 | 0.26% | \$0.00 | NA | 0 | \$(|
| | BANK FIRST FEDERAL SAVINGS | | | | | | H | |
| | AND LOAN ASSOCIATION OF | 1 | \$96,000.00 | 0.25% | \$0.00 | NA NA | | ¢ |
| | LAKEWOOD | 1 | \$70,000.00 | 0.23 70 | \$0.00 | , INA | | Ψ |
| | FIRST FEDERAL SAVINGS | | | | | | Ħ | |
| | BANK OF | 1 | \$98,572.49 | 0.25% | \$0.00 | NA | 0 | \$0 |
| | CHAMPAIGN-URBANA | | , | | · | | | |
| | FIRST INTERNET BANK OF | 1 | \$100,001.00 | 0.26% (| \$0.00 |) NA | | Φı |
| | INDIANA | 1 | · | 0.20% | \$0.00 | | | |
| | FIRST INTERSTATE BANK | 2 | \$204,555.62 | 0.53% | \$0.00 | | | |
| | FIRST MIDWEST BANK | 1 | \$103,200.00 | 0.27% | \$0.00 | NA | . 0 | \$(|
| | FIRST MORTGAGE COMPANY | 1 | \$108,042.00 | 0.28% | \$0.00 | NA | 0 | \$ |
| | LLC | | Ψ100,042.00 | 0.2070 | φυ.σο | 1171 | Ľ | Ψ |
| | FIRST MORTGAGE COMPANY, | 1 | \$107,371.65 | 0.28% | \$0.00 | NA | 0 | \$ |
| | L.L.C | | ,, | | | | Ł | Ė |
| | FIRST NATIONAL BANK OF | 2 | \$191,191.34 | 0.49% (| \$0.00 | NA | 0 | \$ |
| | OMAHA FIRST NEBRASKA BANK | 1 | \$105,000.00 | 0.27% (| \$0.00 |) NA | | ¢. |
| | FIRST SAVINGS BANK OF | 1 | \$103,000.00 | 0.27% | \$0.00 |) NA | Н | Þ |
| | DANVILLE | 1 | \$110,000.00 | 0.28% | \$0.00 | NA | .0 | \$ |
| | FIRST-CITIZENS BANK & | | | | | | Ħ | |
| | TRUST COMPANY | 2 | \$189,187.27 | 0.49% | \$0.00 | NA | . 0 | \$ |
| | FIRSTBANK | 1 | \$107,533.62 | 0.28% | \$0.00 | NA | 0 | \$(|
| | FIVE POINTS BANK OF | | | | | | | |
| | HASTINGS | 1 | \$100,000.00 | 0.26% | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, | 2 | ¢196 210 64 | 0.48% (| \$0.00 |) NA | | ¢. |
| | INC | 2 | \$186,210.64 | 0.48% | \$0.00 |) NA | U | Þ |
| | FLORIDA CREDIT UNION | 1 | \$94,000.00 | 0.24% | \$0.00 | NA | .0 | \$ |
| | FORUM CREDIT UNION | 2 | \$200,140.28 | 0.52% | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, | 1 | \$108,000.00 | 0.28% | \$0.00 | NA NA | n | \$ |
| | INC | 1 | | | | | ┸ | |
| | FULTON BANK, N.A | 1 | \$90,000.00 | 0.23% | \$0.00 | NA | 0 | \$ |
| | GENESEE REGIONAL BANK - | 1 | \$101,250.00 | 0.26% | \$0.00 | NA | 0 | \$ |
| | COR | | , | | , , , , , | | H | Ĺ |
| | GLASS CITY FEDERAL CREDIT | 1 | \$92,602.41 | 0.24% | \$0.00 | NA | 0 | \$ |
| | UNION | 2 | · | 0.500 | φο οο | | L | |
| | GOLDEN 1 CREDIT UNION | 2 | \$200,000.00 | 0.52% | | | - | Ė |
| | GOODFIELD STATE BANK | 1 | \$93,348.92 | 0.24% | | 1 | 1 | |
| | | 3 | \$295,208.28 | 0.76% | \$0.00 | NA | U |) (|
| 1 | ı | | | | | 1 | 1 ' | l |

| GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
|--|---|--------------|---------|--------|----------|
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$183,178.65 | 0.47% 0 | \$0.00 | NA 0 \$0 |
| GULF SOUTH MORTGAGE | 1 | \$99,572.49 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| HAWTHORN BANK | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT UNION | 4 | \$374,635.91 | 0.97% 0 | \$0.00 | NA 0 \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$108,300.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$176,241.88 | 0.45% 0 | \$0.00 | NA 0 \$0 |
| HOME SAVINGS BANK | 1 | \$85,500.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| HOMESTREET BANK | 2 | \$209,978.92 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| HOMETRUST BANK | 1 | \$85,241.37 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$91,227.97 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| HORIZON BANK | 1 | \$88,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$102,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| IDEAL CREDIT UNION | 1 | \$110,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 2 | \$203,000.00 | 0.52% 0 | \$0.00 | NA 0 \$0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$104,500.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$88,900.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$307,680.36 | 0.79% 0 | \$0.00 | NA 0 \$0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$595,521.11 | 1.54% 0 | \$0.00 | NA 0 \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT UNION | 3 | \$278,606.69 | 0.72% 0 | \$0.00 | NA 0 \$0 |
| LINN AREA CREDIT UNION | 1 | \$87,225.51 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$88,402.70 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| MAGNOLIA BANK, INC | 1 | \$109,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| MARINE BANK | 1 | \$93,750.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| MARKESAN STATE BANK | 1 | \$101,200.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| MAZUMA CREDIT UNION | 1 | \$103,900.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$104,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| | 1 | \$104,555.62 | 0.27% 0 | \$0.00 | NA 0 \$0 |

| 1 | \$99,581.90 | 0.26% 0 | \$0.00 | NA 0 \$0 |
|---|---|--|--|---|
| 2 | \$196,000.00 | 0.51% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$189,400.00 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$109,190.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$87,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$85,187.62 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$95,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$102,990.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$107,120.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$105,200.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$199,572.49 | 0.51% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$97,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$86,269.92 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$92,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$106,900.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$85,007.10 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$194,096.00 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| 4 | \$383,958.58 | 0.99% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$182,610.97 | 0.47% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$99,472.49 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$184,899.16 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$110,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$97,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$107,120.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| 3 | \$314,685.19 | 0.81% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| | 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$196,000.00 2 \$189,400.00 1 \$109,190.00 1 \$87,000.00 1 \$85,187.62 1 \$95,000.00 1 \$102,990.00 1 \$107,120.00 1 \$100,000.00 1 \$105,200.00 2 \$199,572.49 1 \$97,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$106,900.00 1 \$107,100.00 1 \$107,120.00 3 \$314,685.19 | 2 \$196,000.00 0.51% 0 1 \$109,190.00 0.28% 0 1 \$87,000.00 0.22% 0 1 \$85,187.62 0.22% 0 1 \$95,000.00 0.25% 0 1 \$102,990.00 0.27% 0 1 \$107,120.00 0.26% 0 1 \$105,200.00 0.27% 0 2 \$199,572.49 0.51% 0 1 \$97,500.00 0.25% 0 1 \$100,000.00 0.26% 0 1 \$100,000.00 0.26% 0 1 \$100,000.00 0.26% 0 1 \$100,000.00 0.26% 0 1 \$100,000.00 0.26% 0 1 \$100,000.00 0.26% 0 1 \$100,000.00 0.26% 0 1 \$86,269.92 0.22% 0 1 \$92,000.00 0.24% 0 1 \$106,900.00 0.26% 0 1 \$106,900.00 0.28% 0 1 \$106,900.00 0.28% 0 1 \$106,900.00 0.26% 0 2 \$194,096.00 0.5% 0 4 \$383,958.58 0.99% 0 2 \$182,610.97 0.47% 0 2 \$194,096.00 0.5% 0 1 \$99,472.49 0.26% 0 2 \$184,899.16 0.48% 0 1 \$110,000.00 0.28% 0 1 \$97,500.00 0.25% 0 1 \$107,120.00 0.28% 0 1 \$97,500.00 0.25% 0 1 \$107,120.00 0.28% 0 1 \$97,500.00 0.25% 0 1 \$107,120.00 0.28% 0 3 \$314,685.19 0.81% 0 | 2 \$196,000.00 0.51% 0 \$0.00 2 \$189,400.00 0.49% 0 \$0.00 1 \$109,190.00 0.28% 0 \$0.00 1 \$87,000.00 0.22% 0 \$0.00 1 \$85,187.62 0.22% 0 \$0.00 1 \$95,000.00 0.25% 0 \$0.00 1 \$102,990.00 0.27% 0 \$0.00 1 \$107,120.00 0.28% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$105,200.00 0.27% 0 \$0.00 2 \$199,572.49 0.51% 0 \$0.00 1 \$97,500.00 0.25% 0 \$0.00 1 \$97,500.00 0.26% 0 \$0.00 1 \$92,000.00 0.26% 0 \$0.00 1 \$92,000.00 0.26% 0 \$0.00 1 \$92,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0. |

| PATHWAYS FINANCIAL CREDIT UNION, INC | | | | | | | |
|---|---|--------------|---------|--------|-----|---|-----|
| PHENIX GIRARD BANK | 1 | \$86,635.51 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$93,203.20 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$98,711.28 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$99,572.49 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$87,627.57 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$102,296.77 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$186,915.59 | 0.48% | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 3 | \$297,440.54 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| RCB BANK | 1 | \$93,203.87 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$383,263.05 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 2 | \$198,939.72 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$102,600.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$108,866.98 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$385,629.85 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL BANK | 1 | \$88,320.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 3 | \$290,362.24 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$297,010.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$179,619.11 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| SAN MATEO CREDIT UNION | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 2 | | 0.49% 0 | | i e | - | |
| SCE FEDERAL CREDIT UNION | 1 | \$103,215.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$98,581.02 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| SECURE FINANCIAL SERVICES, INC C | 1 | \$95,847.77 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY CREDIT UNION | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$266,258.80 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$304,248.88 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| SIMPLICITY CREDIT UNION | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | _ | _ |
|---|-----|----------------|---------|--------|----|---------------|------------|
| SOFI LENDING CORP | 3 | \$304,500.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH ATLANTIC BANK | 1 | \$90,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$ቦ |
| MORTGAGE, LLC | 1 | | | | | Ш | |
| SOUTHSIDE BANK | 1 | \$92,000.00 | 0.24% 0 | \$0.00 | | - | |
| SPACE COAST CREDIT UNION | 4 | \$375,935.41 | 0.97% 0 | \$0.00 | | | |
| STANDARD MORTGAGE CORP | 1 | \$85,875.00 | 0.22% 0 | \$0.00 | | - | |
| STATE BANK OF GRAYMONT | 1 | \$103,170.86 | 0.27% 0 | \$0.00 | | - | _ |
| STATE BANK OF LINCOLN | 1 | \$96,000.00 | 0.25% 0 | \$0.00 | | | |
| STATE FARM BANK, F.S.B | 1 | \$107,538.29 | 0.28% 0 | \$0.00 | | $\overline{}$ | |
| STEARNS LENDING INC | 1 | \$107,547.53 | 0.28% 0 | \$0.00 | | - | |
| SUMMIT COMMUNITY BANK | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | | - | |
| SUMMIT CREDIT UNION | 4 | \$390,179.30 | 1.01% 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| SWBC MORTGAGE CORPORATION | 2 | \$200,860.64 | 0.52% 0 | \$0.00 | | Ш | |
| TD BANK, N.A | 4 | \$385,484.13 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$109,058.15 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS FIRST NATIONAL BANK | 1 | \$104,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| THE EPHRATA NATIONAL BANK | 1 | \$108,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$103,700.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$508,800.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$192,341.41 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| TROY BANK AND TRUST | 1 | \$86,564.56 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$109,120.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 1 | \$105,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,002,839.49 | 2.59% 0 | \$0.00 | | | |
| UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$100,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$94,202.76 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 11 | \$1,108,011.87 | 2.86% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$110,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| | · · | ı. | | | | | |

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| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
|-----------|--|-----|-------------------------------|-------|---|---------------|----|---|-------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$201,817.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$95,625.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$286,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UW CREDIT UNION | 1 | \$92,000.00 | 0.24% | 0 | | NA | - | - |
| | VALLEY NATIONAL BANK | 3 | \$295,155.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$110,000.00 | 0.28% | | | NA | Н | |
| | VIRGINIA NATIONAL BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | Ш | |
| | WESTMARK CREDIT UNION | 1 | \$102,257.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$382,446.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$100,001.00 | 0.26% | 0 | \$0.00 | NA | Ш | |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$109,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZIONS BANK | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | - | - |
| Total | | 393 | \$38,752,805.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | \longmapsto | | Ľ | ⊢ ′ |
| 3140Q7A80 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,476.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$119,497.26 | 0.49% | | · · | NA | | |
| | ALPINE BANK & TRUST CO | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,459.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHOR COMMERCIAL BANK | 1 | \$113,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$117,002.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$118,471.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE | 1 | \$122,075.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | GROUP, LLC | | Ψ1 22 ,07 0 100 | | | | | L | |

| RICO | | | | | | | |
|--|-----|--------------|---------|--------|----|---|-----|
| BANK FORWARD | 1 | \$120,000.00 | | \$0.00 | | - | _ |
| BANK MUTUAL | 1 | \$120,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BRENHAM | 1 | \$114,508.37 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 1 | \$119,157.88 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS TRUST COMPANY | 1 | \$124,465.61 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$227,800.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 1 | \$115,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 3 | \$358,100.00 | 1.47% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$240,000.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$117,905.04 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$122,000.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$232,053.08 | 0.95% 0 | \$0.00 | | | |
| CARROLLTON BANK | 2 | \$237,200.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL MORTGAGE | 2 | \$234,534.43 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,500.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$111,054.66 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF BRANSON | 1 1 | \$114,513.31 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$238,562.09 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$120,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$125,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$230,000.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| CITIBANK,N.A | 2 | \$238,365.84 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK | 1 | \$117,102.30 | | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 1 | \$116,000.00 | 0.48% 0 | \$0.00 | | + | |
| COMMERCE STATE BANK | 1 | \$125,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$111,486.47 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$227,514.02 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$115,499.07 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |

| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$124,455.65 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|---------------------------------------|----|---|-----|
| ELEMENTS FINANACIAL FEDERAL CREDIT UNION | 1 | \$119,486.99 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$117,300.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$118,435.02 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDITUNION | 1 | \$122,313.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,404,246.99 | 5.76% 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$111,516.34 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$250,000.00 | 1.03% 0 | \$0.00 | | _ | |
| FINANCE OF AMERICA LLC | 1 | \$116,979.48 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$114,717.37 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$116,000.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$250,000.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$121,200.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$122,280.09 | 0.5% | \$0.00 | NA | 0 | \$0 |
| FIRST RELAINCE BANK | 1 | \$115,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$116,120.29 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$118,850.00 | 0.49% | \$0.00 | NA | 0 | \$0 |
| FNB BANK, N.A | 1 | \$115,200.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$125,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$112,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$125,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,355.27 | 0.48% | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$113,123.06 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILIT COMPANY | | \$120,415.19 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$111,526.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP | 1 | \$124,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$125,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| | | · | | · · · · · · · · · · · · · · · · · · · | · | _ | _ |

| GREAT LAKES CREDIT UNION | 1 | \$114,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| GUILD MORTGAGE COMPANY | 5 | \$596,308.32 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$115,514.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$243,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$124,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$118,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$119,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$114,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$230,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| KALSEE CREDIT UNION | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$471,810.83 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$116,443.00 | 0.48% | 0 | \$0.00 | | | |
| LANDMARK CREDIT UNION | 3 | \$348,140.98 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$112,014.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO HEALTH SERVICES FCU | 1 | \$124,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MISSOURI BANK | 1 | \$114,015.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$113,617.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC COR | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$111,865.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 2 | \$236,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$113,600.00 | 0.47% | | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$114,513.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| MOUNTAIN AMERICA CREDIT UNION | 3 | \$338,416.34 | 1.39% 0 | \$0.00 | NA | 0\$0 |
|--|---|--------------|---------|--------|----|-------|
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$123,480.49 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| NBKC BANK | 1 | \$122,700.00 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| NORTHPOINTE BANK | 1 | \$124,800.00 | 0.51% 0 | \$0.00 | | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.47% 0 | \$0.00 | | |
| NUMARK CREDIT UNION | 1 | \$123,000.00 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| OLD NATIONAL BANK | 1 | \$114,000.00 | 0.47% 0 | \$0.00 | NA | 0\$0 |
| PHH MORTGAGE CORPORATION | 3 | \$341,857.06 | 1.4% 0 | \$0.00 | NA | 0 \$0 |
| PLATINUM MORTGAGE, INC | 2 | \$223,281.82 | 0.92% 0 | \$0.00 | NA | 0\$0 |
| PLAZA HOME MORTGAGE | 1 | \$115,200.00 | 0.47% 0 | \$0.00 | NA | 0\$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$116,783.66 | 0.48% 0 | \$0.00 | NA | 0\$0 |
| PROVIDENCE BANK & TRUST | 1 | \$110,500.00 | 0.45% 0 | \$0.00 | NA | 0\$0 |
| R P FUNDING INC | 1 | \$115,500.00 | 0.47% 0 | \$0.00 | NA | 0\$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$351,726.48 | 1.44% 0 | \$0.00 | NA | 0\$0 |
| ROYAL CREDIT UNION | 1 | \$115,000.00 | 0.47% 0 | \$0.00 | NA | 0\$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$115,500.00 | 0.47% 0 | \$0.00 | NA | 0\$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$122,160.00 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| SANTANDER BANK, N.A | 2 | \$242,638.71 | 1% 0 | \$0.00 | NA | 0 \$0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$116,499.81 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$345,370.00 | 1.42% 0 | \$0.00 | NA | 0\$0 |
| SHORE MORTGAGE | 1 | \$120,776.48 | 0.5% 0 | \$0.00 | NA | 0\$0 |
| SKYLINE FINANCIAL CORP | 1 | \$123,000.00 | 0.5% 0 | \$0.00 | NA | 0\$0 |
| SOFI LENDING CORP | 1 | \$124,800.00 | 0.51% 0 | \$0.00 | NA | 0\$0 |
| SOLARITY CREDIT UNION | 1 | \$122,930.48 | 0.5% 0 | \$0.00 | NA | 0\$0 |
| SOUTH STATE BANK | 2 | \$241,420.00 | 0.99% 0 | \$0.00 | NA | 0\$0 |
| SPACE COAST CREDIT UNION | 1 | \$109,828.46 | 0.45% 0 | \$0.00 | NA | 0\$0 |
| STATE SAVINGS BANK | 1 | \$112,500.00 | 0.46% 0 | \$0.00 | | _ |
| STEARNS LENDING, LLC | 2 | \$239,465.61 | 0.98% 0 | \$0.00 | NA | 0\$0 |
| SUMMIT CREDIT UNION | 1 | \$122,000.00 | 0.5% 0 | \$0.00 | NA | 0\$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$111,266.34 | 0.46% 0 | \$0.00 | NA | 0\$0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$118,000.00 | 0.48% 0 | \$0.00 | NA | 0\$0 |
| THE BANK OF CARBONDALE | 1 | \$118,000.00 | 0.48% 0 | \$0.00 | NA | 0\$0 |
| THE HONESDALE NATIONAL BANK | 1 | \$120,000.00 | 0.49% 0 | \$0.00 | NA | 0\$0 |
| | | | | | | |

| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAZ LOAN SERVICES | 1 | \$110,200.00 | 0.45% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|-----|-----------------|----------|--------|----|-------|
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$111,509.76 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$111,750.00 | 0.46% 0 | \$0.00 | NA | 0 \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,000.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$116,000.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$465,450.51 | 1.91% 0 | \$0.00 | NA | |
| | UNITED FEDERAL CREDIT UNION | 1 | \$114,318.30 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$357,222.38 | 1.47% 0 | \$0.00 | NA | 0 \$0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$119,492.14 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | UW CREDIT UNION | 1 | \$119,481.80 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | VINSON MORTGAGE SERVICES, INC CO | 1 | \$119,200.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$120,487.50 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$119,481.80 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,012.89 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$116,175.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$351,750.00 | 1.44% 0 | \$0.00 | NA | 0 \$0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$117,032.54 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$113,617.23 | 0.55% 0 | \$0.00 | NA | 0.\$0 |
| Total | O NAVALIMO IO | 207 | \$24,358,269.71 | 100% 0 | \$0.00 | | 0 \$0 |
| - 0 000 | | 0/ | Ψ= 1,000,±00,11 | 100 /0 0 | Ψ0.00 | | σψυ |
| 3140Q7A98 | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$286,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |

| ACHIEVA CREDIT UNION | 1 | \$126,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$(|
|---|---|--------------|---------|--------|----|-----|-----|
| ACOPIA HOME LOANS | 1 | \$139,594.45 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| ACOPIA LLC | 1 | \$133,922.86 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| ALLY BANK | 1 | \$136,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$(|
| ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.2% 0 | \$0.00 | NA | . 0 | \$(|
| AMARILLO NATIONAL BANK | 1 | \$149,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$946,601.15 | 1.42% 0 | \$0.00 | NA | . 0 | \$(|
| AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$147,997.47 | 0.22% 0 | \$0.00 | NA | . 0 | \$ |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$143,378.16 | 0.22% 0 | \$0.00 | NA | . 0 | \$(|
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$131,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$138,162.79 | 0.21% 0 | \$0.00 | NA | . 0 | \$(|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,442.79 | 0.2% 0 | \$0.00 | NA | .0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$542,531.67 | 0.81% | \$0.00 | NA | . 0 | \$(|
| ARVEST BANK | 3 | \$425,350.00 | 0.64% 0 | \$0.00 | NA | 0 | \$(|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,654.62 | 0.21% 0 | \$0.00 | NA | . 0 | \$(|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$261,517.46 | 0.39% 0 | \$0.00 | NA | . 0 | \$(|
| BANCO POPULAR DE PUERTO RICO | 1 | \$141,028.92 | 0.21% 0 | \$0.00 | NA | 0 | \$ |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$143,791.71 | 0.22% 0 | \$0.00 | NA | . 0 | \$(|
| BANK OF BOTETOURT | 1 | \$134,428.66 | 0.2% 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND - COR | 2 | \$283,333.41 | 0.43% 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SAN ANGELO | 1 | \$139,407.49 | 0.21% 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SULLIVAN | 1 | \$142,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$556,939.02 | 0.84% 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 1 | \$133,950.00 | 0.2% 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, N.A | 1 | \$146,400.00 | 0.22% 0 | | | +- | 1 |
| BANK OF WHITTIER. N.A | 1 | \$130,000.00 | 0.2% 0 | | 1 | _ | - |
| BANKIOWA | 1 | \$126,500.00 | 0.19% 0 | \$0.00 | | | |
| BAXTER CREDIT UNION | 2 | \$274,332.89 | 0.41% 0 | | | +- | - |
| BAY EQUITY LLC | 1 | \$139,407.49 | 0.21% 0 | | | _ | _ |
| BEST BEACH LENDING | 1 | | 0.21% 0 | | | | |

| BOFI FEDERAL BANK | 5 | \$710,200.00 | 1.07% | 0 | \$0.00 | NA | .0 | \$0 |
|--------------------------------------|---|----------------------|----------|----|--------|------|-----|-----|
| BOKF NA DBA BANK OF | 1 | \$137,247.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA | | Ψ137,247.09 | 0.2170 | ٧ | φυ.υυ | INA | Ľ | φυ |
| BOKF NA DBA BANK OF | 6 | \$853,667.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OKLAHOMA | | | | 4 | | | L | |
| BOKF NA DBA MOBANK | 2 | \$259,468.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$127,447.25 | 0.19% | 0 | \$0.00 | NA | .0 | \$0 |
| BROKER SOLUTIONS INC | 1 | \$136,000.00 | 0.2% | Λ | \$0.00 | NA | _ | ¢0 |
| BROKER SOLUTIONS INC. | 1 | \$130,000.00 | 0.270 | U | φυ.υυ | INA | 10 | φυ |
| DBA NEW AMERICAN | 1 | \$125,770.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FUNDING | 1 | ψ1 2 5,770.00 | 0.1770 | | φοίου | 1,11 | ľ | Ψυ |
| BROKER SOLUTIONS INC., | | | | | | | Ī | |
| DBA NEW AMERICAN | 3 | \$428,960.00 | 0.64% | 0 | \$0.00 | NA | . 0 | \$0 |
| FUNDING | | | | | | | L | |
| CAPITAL COMMUNICATIONS | 1 | \$139,300.00 | 0.21% | 0 | \$0.00 | NA | n | \$O |
| FEDERAL CREDIT UNION | | Ψ139,300.00 | 0.2170 | 4 | Ψ0.00 | 1171 | Ľ | ΨΟ |
| CARRINGTON MORTGAGE | 1 | \$148,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SERVICES, LLC | | | | 4 | | | L | |
| CARROLLTON BANK | 3 | , | | _ | \$0.00 | | _ | _ |
| CASHCALL MORTGAGE | 4 | . / | 0.84% | _ | \$0.00 | | - | |
| CBC NATIONAL BANK | 1 | \$141,600.00 | | _ | \$0.00 | | +- | _ |
| CENTENNIAL BANK | 1 | \$139,413.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK, A | 1 | \$133,429.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | 1 | ¢144 700 22 | 0.22% | Λ | 90.00 | NA | _ | ¢Λ |
| CENTRAL BANK CENTRAL BANK OF BOONE | 1 | \$144,722.33 | 0.22% | U | \$0.00 | NA | U | ΦÜ |
| COUNTY | 1 | \$133,213.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | | | 4 | | | 1 | |
| CHARTERBANK | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK MIDLAND | 1 | \$135,375.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN | | | | | | | Ł | |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$845,747.31 | 1.27% | 0 | \$0.00 | NA | .0 | \$0 |
| CITIBANK,N.A | 3 | \$399,336.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS & NORTHERN BANK | 1 | \$126,650.71 | 0.19% | _ | \$0.00 | 1 | _ | |
| CITIZENS FIRST BANK | 1 | \$128,852.36 | | _ | \$0.00 | 1 | _ | |
| CMG MORTGAGE INC., DBA | 1 | | | | | | | |
| CMG FINANCIAL | 1 | \$149,365.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA | _ | ¢42475225 | 0.650 | | ΦΩ ΩΩ | NT A | | φΛ |
| CMG FINANCIA | 3 | \$434,753.25 | 0.65% | U | \$0.00 | NA | U | Φ0 |
| COASTAL FEDERAL CREDIT | 2 | \$282,251.73 | 0.42% | آر | \$0.00 | NA | 0 | ¢Λ |
| UNION | | φ202,231.73 | 0.42% | ٧ | φυ.υυ | INA | Ľ | φυ |
| COLDWELL BANKER HOME | 1 | \$145,576.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANS | | | | 4 | | | ┡ | |
| | 1 | \$134,796.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| I | l | | | I | | l | I | I |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | | | | | | |
|--|----|----------------|---------|----------|------|-----|-----|
| COLUMBIA CREDIT UNION | 1 | \$124,970.60 | 0.19% (| 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$276,494.00 | 0.41% | | | | |
| CONSUMERS CREDIT UNION | 3 | \$386,568.49 | 0.58% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$132,844.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$270,540.00 | 0.41% | \$0.00 | NA | . 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$401,851.01 | 0.6% | \$0.00 |) NA | . 0 | \$0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$138,062.50 | 0.21% | \$0.00 | NA | . 0 | \$0 |
| DFCU FINANCIAL | 1 | \$126,661.67 | 0.19% | \$0.00 | NA | .0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$129,813.85 | 0.19% | \$0.00 | NA | . 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$418,012.85 | 0.63% | \$0.00 | NA | . 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$140,862.31 | 0.21% | \$0.00 | NA | . 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$126,661.66 | 0.19% | \$0.00 |) NA | . 0 | \$0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNOIN | 1 | \$147,068.57 | 0.22% | \$0.00 | NA | .0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.23% | \$0.00 | NA | .0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$268,271.33 | 0.4% | \$0.00 | | | |
| ENDEAVOR CAPITAL, LLC | 1 | \$148,000.00 | 0.22% | \$0.00 | | | |
| ENTEGRA BANK | 1 | \$150,000.00 | 0.23% | \$0.00 | NA | .0 | \$0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$134,256.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$149,000.00 | 0.22% | \$0.00 | NA | .0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$138,750.00 | 0.21% | \$0.00 | NA | . 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,920,612.97 | 2.88% | \$0.00 | NA | .0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$149,364.66 | 0.22% | \$0.00 |) NA | .0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$142,500.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$150,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$137,415.96 | 0.21% | \$0.00 | NA | 0 | \$0 |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$134,707.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|----|-----|
| FINANCE OF AMERICA LLC | 3 | \$446,606.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 14 | \$2,031,398.61 | 3.05% | 0 | \$0.00 | | | |
| FIRST BANK & TRUST | 1 | \$129,060.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$127,632.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$147,141.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$132,425.66 | 0.2% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST FINANCIAL BANK | 2 | \$275,821.77 | 0.41% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$135,915.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$129,324.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$415,986.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,583.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$144,305.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE STAR CREDIT UNION | 1 | \$148,961.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$284,796.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$126,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$139,395.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY LENDING CORPORATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$543,641.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$135,348.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA UNITED CREDIT UNION | 2 | \$267,447.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN MORTGAGE | 1 | \$126,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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| GESA CREDIT UNION | 2 | \$285,058.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|---|--------|----|-----|-----|
| GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 2 | \$289,245.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$148,960.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 2 | \$283,360.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.19% | n | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,109,536.82 | 1.66% | | \$0.00 | | _ | |
| HALL FINANCIAL GROUP | 1 | \$140,000.00 | 0.21% | - | \$0.00 | | - | + |
| HEARTLAND CREDIT UNION | 2 | \$249,824.86 | 0.37% | | \$0.00 | | _ | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$138,417.66 | 0.21% | | \$0.00 | | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$126,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANK | 1 | \$148,163.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$273,836.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$129,600.00 | 0.19% | o | \$0.00 | NA | .0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$129,606.92 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | .0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$287,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$131,446.98 | 0.2% | | \$0.00 | NA | 0 | \$0 |
| INTERCITY STATE BANK | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 6 | \$865,034.85 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$134,853.21 | 0.2% | 0 | \$0.00 | NA | .0 | \$0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,401.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$130,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| KENT COUNTY CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.2% | | \$0.00 | | | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$272,375.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | _ | _ | | | _ | |

| | | | | | | _ | |
|--|---|--------------|-------|--------|----|---|-----|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$149,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| LEDYARD NATIONAL BANK | 1 | \$148,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$136,800.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| LISTERHILL CREDIT UNION | 1 | \$133,881.47 | 0.2% | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$129,444.24 | 0.19% | \$0.00 | NA | 0 | \$0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$142,382.47 | 0.21% | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$274,571.15 | 0.41% | \$0.00 | NA | 0 | \$0 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$136,993.94 | 0.21% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$136,215.17 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$139,307.49 | 0.21% | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$267,869.79 | 0.4% | \$0.00 | | | |
| MIDFLORIDA CREDIT UNION | 2 | , - , | | • | | + | _ |
| MIDLAND STATES BANK | 1 | \$149,686.00 | 0.22% | • | | _ | |
| MIDSOUTH BANK | 1 | \$128,455.36 | 0.19% | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$149,352.25 | 0.22% | \$0.00 | | | |
| MILL CITY CREDIT UNION | 1 | \$133,819.61 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION, GRANTEE | 2 | \$270,900.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$148,745.81 | 0.22% | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC COR | 1 | \$130,822.98 | 0.2% | \$0.00 | | | |
| MORTGAGE CENTER LLC | 1 | \$141,700.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$298,704.50 | 0.45% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$146,377.87 | 0.22% | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 2 | \$285,365.18 | 0.43% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$282,371.57 | 0.42% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$146,477.45 | 0.22% | \$0.00 | NA | 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$137,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$141,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| NBKC BANK | 1 | \$140,880.44 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| NETWORK CAPITAL FUNDING | 1 | \$129,790.41 | 0.19% 0 | \$0.00 | NA | U | \$0 |
| CORPORATION | 1 | | | , | | Ш | |
| NJ LENDERS CORP | 1 | \$145,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$402,700.62 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$134,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$145,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| NVR MORTGAGE FINANCE, INC | 3 | \$428,402.00 | 0.64% 0 | \$0.00 | | | |
| OLD NATIONAL BANK | 3 | \$418,751.99 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$130,434.29 | 0.2% 0 | \$0.00 | | | |
| OOSTBURG STATE BANK | 1 | \$140,883.23 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| OPPORTUNITY BANK OF MONTANA | 1 | \$125,057.62 | 0.19% 0 | \$0.00 | | | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$127,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$(|
| ORIGIN BANK | 1 | \$150,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$272,245.43 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,370,579.04 | 2.06% 0 | \$0.00 | NA | 0 | \$(|
| PARKSIDE LENDING LLC | 2 | \$280,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$(|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$149,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| PHH MORTGAGE CORPORATION | 6 | \$790,939.32 | 1.19% 0 | \$0.00 | NA | 0 | \$(|
| PLANET HOME LENDING, LLC | 1 | \$146,250.00 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| PLAZA HOME MORTGAGE | 4 | \$543,449.82 | 0.82% 0 | \$0.00 | | | |
| PORT WASHINGTON STATE BANK | 1 | \$146,400.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$137,117.23 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,097.31 | 0.2% 0 | \$0.00 | NA | 0 | \$(|
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$147,043.68 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$281,034.41 | 0.42% 0 | \$0.00 | NA | 0 | \$(|
| | | | | | | _ | |

| PROSPERITY HOME MORTGAGE, LLC | 1 | \$139,407.49 | 0.21% | \$0.00 | NA | 0 | \$0 |
|--|----------|--------------|-------|--------|----|-----|-----|
| PROVIDENCE BANK & | TRUST 1 | \$150,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CRI UNION | EDIT 1 | \$128,000.00 | 0.19% | \$0.00 | | | |
| R P FUNDING INC | 1 | \$134,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE FUNDIN CORPORATION | G 1 | \$130,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL O UNION | CREDIT 2 | \$277,863.73 | 0.42% | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPI' | ΓAL, 1 | \$144,373.84 | 0.22% | \$0.00 | | ↓ | |
| RENASANT BANK | 5 | \$714,333.01 | 1.07% | 1 | 1 | + | _ |
| REPUBLIC BANK & TR | UST 1 | \$147,250.00 | 0.22% | | 1 | 1 | |
| RIVER VALLEY BANK | 1 | \$143,251.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGA SERVICING CORPORAT | | \$146,769.85 | 0.22% | \$0.00 | | 1 | |
| ROYAL CREDIT UNION | | \$142,700.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORT LLC | GAGE 1 | \$127,500.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A HOME MORTGAGE | RUOFF 2 | \$277,200.00 | 0.42% | \$0.00 | NA | . 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$138,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGA COMPANY, LLC | GE 1 | \$141,884.64 | 0.21% | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE UNION | CREDIT 1 | \$126,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FE CREDIT UNION | EDERAL 4 | \$539,973.30 | 0.81% | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$270,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| SENTRY BANK | 1 | \$131,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$128,550.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORT COMPANY, INC | TGAGE 1 | \$133,832.47 | 0.2% | \$0.00 | NA | 0 | \$0 |
| SOFI LENDING CORP | 1 | \$127,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COM | | \$130,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEI CREDIT UNION | DERAL 1 | \$150,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 2 | | 0.44% | 1 | 1 | 1 | |
| SPACE COAST CREDIT | | | 1.04% | i | | 1 | |
| SPE FEDERAL CREDIT | UNION 1 | \$139,395.43 | 0.21% | | | _ | _ |
| SPIRE CREDIT UNION | 1 | \$146,508.46 | 0.22% | | 1 | | |
| STANDARD MORTGAG | | \$132,000.00 | 0.2% | 1 | 1 | | |
| STATE FARM BANK, F. | | , , | 0.22% | | | | |
| STEARNS LENDING INC | C 1 | \$135,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |

| STEARNS LENDING, LLC | 0 \$ |
|--|---------|
| SWBC MORTGAGE | 0 \$ |
| CORPORATION | |
| CORPORATION TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$140,000.00 0.21% 0 \$0.00 NA BANKING CORPORATION TEXAS DOW EMPLOYEES 1 \$127,438.58 0.19% 0 \$0.00 NA CREDIT UNION 1 \$144,174.71 0.22% 0 \$0.00 NA CREDIT UNION TEXAS TECH FEDERAL 1 \$144,174.71 0.22% 0 \$0.00 NA CREDIT UNION THE FIRST NATIONAL BANK 1 \$139,200.00 0.21% 0 \$0.00 NA | |
| COMPANY, A TEXAS BANKING CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS TECH FEDERAL CREDIT UNION THE FIRST NATIONAL BANK 1 \$140,000.00 0.21% 0 \$0.00 NA \$127,438.58 0.19% 0 \$0.00 NA \$144,174.71 0.22% 0 \$0.00 NA | 0 \$ |
| BANKING CORPORATION 1 \$127,438.58 0.19% 0 \$0.00 NA CREDIT UNION 1 \$127,438.58 0.19% 0 \$0.00 NA TEXAS TECH FEDERAL CREDIT UNION 1 \$144,174.71 0.22% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$139,200.00 0.21% 0 \$0.00 NA | 0 \$ |
| TEXAS DOW EMPLOYEES 1 \$127,438.58 0.19% 0 \$0.00 NA CREDIT UNION 1 \$144,174.71 0.22% 0 \$0.00 NA CREDIT UNION 1 \$139,200.00 0.21% 0 \$0.00 NA | |
| CREDIT UNION 1 \$127,438.58 0.19% 0 \$0.00 NA TEXAS TECH FEDERAL 1 \$144,174.71 0.22% 0 \$0.00 NA CREDIT UNION 1 \$139,200.00 0.21% 0 \$0.00 NA | |
| TEXAS TECH FEDERAL 1 \$144,174.71 0.22% 0 \$0.00 NA CREDIT UNION | Λ¢ |
| CREDIT UNION 1 \$144,174.71 0.22% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$139,200,00 0.21% 0 \$0.00 NA | 0 3 |
| THE FIRST NATIONAL BANK 1 \$139,200,00 0,21% 0 \$0,00 NA | O ¢ |
| - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - NA | υÞ |
| $\begin{bmatrix} 1 & 139,200.00 \end{bmatrix} = 0.21\%[0] = 0.00 \end{bmatrix}$ NA | Λ¢ |
| OF CATLIN TO THE STATE OF THE S | υÞ |
| THE FIRST NATIONAL BANK 2 \$200,420,61 0,400 \$0.00 NA | Λ¢ |
| OF SUFFIELD TITLE 2 \$269,438.61 0.4% 0 \$0.00 NA | 0.2 |
| THE HARVARD STATE BANK 1 \$147,000.00 0.22% 0 \$0.00 NA | 0\$ |
| THE MORTGAGE SOURCE, INC 1 \$140,000.00 0.21% 0 \$0.00 NA | 0 \$ |
| THE NORTHUMBERLAND 1 \$120,000,00 0,210 0 \$0.00 NA | Λ¢ |
| NATIONAL BANK 1 \$138,000.00 0.21% 0 \$0.00 NA | 0.2 |
| THE PEOPLES BANK 1 \$150,000.00 0.23% 0 \$0.00 NA | 0 \$ |
| THIRD FEDERAL SAVINGS | |
| AND LOAN ASSOCIATION OF 2 \$285,500.00 0.43% 0 \$0.00 NA | 0 \$ |
| CLEVELAND | ╧ |
| TIAA-CREF TRUST COMPANY, 2 \$271,033.97 0.41% 0 \$0.00 NA | م ام |
| FSB 2 \$271,033.97 0.41% 0 \$0.00 IVA | υφ |
| TIDEWATER MORTGAGE 1 \$142,000.00 0.21% 0 \$0.00 NA | ما ه |
| SERVICES, INC | υψ |
| TINKER FEDERAL CREDIT 1 \$144,068.35 0.22% 0 \$0.00 NA | ما ه |
| UNION 1 \$1747,000.55 0.22 % 0 \$0.00 1VA | ψ |
| TOWN AND COUNTRY BANC 2 \$294,102.25 0.44% 0 \$0.00 NA | 0 \$ |
| MORTGAGE SERVICES, INC | |
| TRUWEST CREDIT UNION 1 \$126,949.41 0.19% 0 \$0.00 NA | |
| UMPQUA BANK 4 \$564,888.65 0.85% 0 \$0.00 NA | 0\$ |
| UNION HOME MORTGAGE 1 \$142,979.45 0.21% 0 \$0.00 NA | Λ \$ |
| CORP., A CORPORATION | Ψ |
| UNION SAVINGS BANK, AN 17 \$2,347,236.20 3.52% 0 \$0.00 NA | 0 \$ |
| OHIO CORPORATION | σΨ |
| UNITED WHOLESALE 10 \$1,350,108.39 2.03% 0 \$0.00 NA | 0 \$ |
| MORTGAGE | Ψ |
| UNIVERSAL AMERICAN | |
| MORTGAGE COMPANY OF 1 \$138,306.19 0.21% 0 \$0.00 NA | 0 \$ |
| CALIFORNIA, A CALIFOR | + |
| UNIVERSAL AMERICAN 1 \$128,100.01 0.19% 0 \$0.00 NA | 0 \$ |
| MORTGAGE COMPANY, LLC | # |
| UNIVERSAL AMERICAN | را |
| MORTGAGE COMPANY, LLC, 5 \$712,696.95 1.07% 0 \$0.00 NA | υ \$ |
| A FLORIDA LIMITED | + |
| 3 \$400,280.51 0.6% 0 \$0.00 NA | υ \$ |

| | UNIVERSITY FEDERAL | | [| , | ' | | ı II |
|--|--|-------------|------------------------------|----------------|---------------|--|--|
| <u> </u> | CREDIT UNION | ' | + | ' | ₽ | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, | 1 | \$126,650.71 | 0.19% | , O | \$0.00 | NA 0 \$0 |
| | A STATE CHARTERED UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, | 1 | \$136,607.52 | 0.2% | 0 | \$0.00 | NA 0 \$0 |
| <u> </u> | A STATE CHARTED C UNIVEST BANK AND TRUST | | | | H | | |
| | CO | 1 | \$141,750.00 | 0.21% | 0 | \$0.00 | NA 0 \$0 |
| | USE CREDIT UNION | 1 | \$132,431.41 | 0.2% | 0 | \$0.00 | NA 0 \$0 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0 |
| | VALLEY NATIONAL BANK | 2 | \$292,659.83 | 0.44% | 0 | \$0.00 | NA 0 \$0 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$129,392.71 | 0.19% | 0 | \$0.00 | 1 1 1 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$273,500.00 | 0.41% | 0 | \$0.00 | NA 0 \$0 |
| | VIBRANT CREDIT UNION | 1 | \$133,900.00 | 0.2% | 0 | \$0.00 | NA 0 \$0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$149,353.55 | 0.22% | 0 | \$0.00 | NA 0 \$0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$131,250.00 | 0.2% | 0 | \$0.00 | NA 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.19% | , 0 | \$0.00 | NA 0 \$0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA 0 \$0 |
| <u> </u> | ZB, N.A. DBA ZIONS BANK | 1 | \$135,072.90 | 0.2% | + | | |
| <u> </u> | ZIONS BANK | 1 | \$150,000.00 | 0.23% | _ | | |
| | Unavailable | 2 | 1 | 0.37% | $\overline{}$ | | |
| Total | | 481 | \$66,655,628.32 | 100% | 0 | \$0.00 | 0 \$0 |
| 21 4007 A NT7 | 4 ED ONTE ODEDITE LINION | | ¢122 400 00 | 0.010/ | H | \$0.00 | NTA () \$(|
| 3140Q7AN7 | 4 FRONT CREDIT UNION ACADEMY MORTGAGE CORPORATION | 2 | \$122,400.00 \$237,598.96 | 0.81% 1.57% | П | | |
| | ACOPIA HOME LOANS | 1 | \$120,000.00 | 0.8% | 1 | \$0.00 | |
| | ADVANCIAL FEDERAL | 1 | | | П | | |
| | CREDIT UNION | 1 | \$124,292.87 | 0.82% | 0 | \$0.00 | NA 0 \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$347,500.00 | 2.3% | , 0 | \$0.00 | NA 0 \$0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$115,523.79 | 0.77% | , O | \$0.00 | NA 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.76% | , 0 | \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL | 1 | \$109,600.57 | 0.73% | 0 | \$0.00 | NA 0 \$0 |
| 1 | ı | 1 1 | 1 | 1 | 1 1 | | 434 |

| CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|------|---|-----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,200.00 | 0.79% | 0 | \$0.00 |) NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$122,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$(|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$115,518.92 | 0.77% | 0 | \$0.00 |) NA | 0 | \$0 |
| BANK STAR | 1 | \$120,503.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$123,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| BOFI FEDERAL BANK | 2 | \$240,025.46 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 1 | \$119,680.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$357,136.64 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL MORTGAGE | 1 | \$118,502.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$124,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$116,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$585,839.71 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC | 1 | \$114,527.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$121,892.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$122,573.20 | 0.81% | 0 | \$0.00 |) NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$117,510.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA BANK | 1 | \$122,987.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$120,642.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$112,178.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,042.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$124,298.03 | 0.82% | 0 | \$0.00 |) NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$119,502.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$121,016.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, | 1 | \$112,277.18 | 0.74% | 0 | \$0.00 |) NA | 0 | \$0 |
| • | - | - | | | | - | - | - |

| LTD. LIMITED PARTNERSHIP | | | | | | Ц | |
|--|---|--------------|---------|--------|----|---|-----|
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$109,643.38 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$116,922.31 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$120,000.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$119,512.37 | 0.79% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$234,000.00 | 1.55% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$121,110.90 | 0.8% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$110,539.65 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$243,494.04 | 1.61% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$124,502.36 | 0.83% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$116,000.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$121,897.52 | 0.81% | \$0.00 | | | |
| FIRST STATE BANK | 1 | \$123,485.74 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$117,863.31 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$355,176.45 | 2.35% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 1 | \$124,492.06 | 0.83% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$111,078.95 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEW ORLEANS FCU | 1 | \$113,532.01 | 0.75% 0 | \$0.00 | | _ | |
| GUARANTY TRUST COMPANY | 2 | \$227,428.88 | 1.51% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$121,842.58 | 0.81% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$111,166.15 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$119,502.33 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$116,180.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$352,671.48 | 2.34% 0 | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$119,507.37 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$116,700.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$110,544.32 | 0.73% | \$0.00 | NA | 0 | \$0 |

| | | | | | | _ | |
|--|---|--------------|---------|--------|----|---|-------------|
| LAKE MICHIGAN CREDIT UNION | 1 | \$111,544.88 | 0.74% | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$114,400.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$117,246.62 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$112,038.16 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$229,032.19 | 1.52% 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 2 | \$248,491.30 | 1.65% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$119,687.47 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 1 | \$118,909.35 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,481.60 | 0.82% 0 | \$0.00 | | Ш | |
| NUMERICA CREDIT UNION | 1 | \$112,650.00 | 0.75% 0 | | | | |
| ON Q FINANCIAL, INC | 1 | \$114,103.92 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$119,023.11 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$232,906.69 | 1.54% 0 | · | | | |
| PEOPLES HOME EQUITY, INC | 1 | \$120,000.00 | 0.8% 0 | | 1 | - | |
| PLATINUM MORTGAGE, INC | 1 | \$111,892.36 | 0.74% 0 | \$0.00 | NA | 0 | \$ 0 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$119,512.37 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$123,257.34 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$345,034.53 | 2.29% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$487,750.00 | 3.23% 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$123,750.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 1 | \$115,030.27 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$123,988.90 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,507.37 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$118,506.49 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,496.12 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 1 | \$110,041.73 | 0.73% 0 | \$0.00 | | _ | - |
| STATE FARM BANK, F.S.B | 3 | \$346,816.12 | 2.3% 0 | \$0.00 | NA | 0 | \$0 |
| STATE SAVINGS BANK | 1 | \$114,523.07 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |

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| | SWBC MORTGAGE CORPORATION | 1 | \$111,541.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | | 1.55% | | | | | |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$109,278.11 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$115,518.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$121,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,533.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,047.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$112,042.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,708.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$124,486.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$15,089,544.41 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | Ц | |
| 3140Q7AP2 | IST SECURITY BANK OF WASHINGTON | 2 | \$285,881.87 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLWESTERN MORTGAGE INC | 1 | \$129,964.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,462.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 0.86% | | · | | | |
| | AMERIS BANK | 1 | \$149,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$260,981.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,194.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC HOME LOANS, INC | 1 | \$132,968.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND | 1 | \$149,402.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ENGLAND - COR | 1 | \$129,631.09 | 0.86% | 0 | \$0.00 | | - | _ |
| | BELL BANK | 1 | \$132,454.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOFI FEDERAL BANK | 2 | \$278,923.17 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$129,322.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC | 1 | \$133,715.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,500.00 | 0.9% 0 | \$0.00 | NA | 0.5 | \$0 |
|--|---|--------------|---------|--------|----|-----|-----|
| CAMDEN NATIONAL BANK | 1 | \$135,000.00 | 0.89% 0 | \$0.00 | NA | 0.5 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | | 1.76% 0 | \$0.00 | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$139,431.11 | 0.92% 0 | \$0.00 | NA | 0.5 | \$0 |
| CHEMICAL BANK | 1 | \$126,478.63 | 0.83% 0 | \$0.00 | NA | 0.5 | \$0 |
| CHEMICAL BANK ALLENDALE | 1 | \$143,000.00 | 0.94% 0 | \$0.00 | NA | 0.5 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.87% 0 | \$0.00 | | Ш | |
| CLEAR MOUNTAIN BANK | 1 | \$129,000.00 | 0.85% 0 | \$0.00 | NA | 0.5 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$132,000.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$147,800.74 | 0.98% 0 | \$0.00 | NA | 0.5 | \$0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$146,000.00 | 0.96% 0 | \$0.00 | NA | 0.5 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.92% 0 | \$0.00 | NA | 0.5 | \$0 |
| EECU | 1 | \$149,384.21 | 0.99% 0 | \$0.00 | NA | 0.5 | \$0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$131,000.00 | 0.86% 0 | \$0.00 | NA | 0.5 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$133,400.11 | 0.88% 0 | \$0.00 | NA | 0.5 | \$0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$136,537.17 | 0.9% 0 | \$0.00 | NA | 0.5 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$269,388.83 | 1.78% 0 | \$0.00 | | | |
| FIDELITY BANK | 1 | \$144,000.00 | 0.95% 0 | \$0.00 | NA | 0.5 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$551,749.29 | 3.64% 0 | \$0.00 | NA | 0.5 | \$0 |
| FIRST SECURITY BANK | 1 | \$134,092.88 | 0.88% 0 | \$0.00 | | | |
| FIRSTRUST BANK | 1 | \$146,402.66 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$257,741.51 | 1.7% 0 | \$0.00 | NA | 0.5 | \$0 |
| GECU | 1 | \$147,046.68 | 0.97% 0 | \$0.00 | NA | 05 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$131,250.00 | 0.87% 0 | \$0.00 | | Щ | |
| GREAT WESTERN BANK | 1 | \$139,920.00 | 0.92% 0 | \$0.00 | | - | |
| GUILD MORTGAGE COMPANY | 6 | \$821,332.39 | 5.42% 0 | \$0.00 | NA | 0.5 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$138,446.62 | 0.91% 0 | \$0.00 | NA | 05 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$127,479.87 | 0.84% 0 | \$0.00 | NA | 0.5 | \$0 |
| | | | | | | | |

| HOWARD BANK | 1 | \$139,436.90 | 0.92% | \$0.00 | NA | 0 | \$0 |
|--|---|---|---------|--------------|-------|--------------|-------------|
| JMAC LENDING, INC | 1 | \$148,000.00 | 0.98% | \$0.00 | NA | 0.5 | \$0 |
| JMAC LENDING., INC | 1 | \$143,267.87 | 0.95% | \$0.00 | NA | 0.5 | \$(|
| LAKE MICHIGAN CREDIT | 1 | \$125,089.62 | 0.83% | \$0.00 | NA | | <u></u> |
| UNION | 1 | \$123,069.02 | 0.83% | \$0.00 | INA | Δ, | Þυ |
| LAKEVIEW LOAN SERVICING | 1 | \$147,796.97 | 0.98% | \$0.00 | NA | اما | \$0 |
| LLC | 1 | Ψ117,790.97 | 0.5070 | Ψ0.00 | 1111 | Ц | ΨΟ |
| LANGLEY FEDERAL CREDIT | 1 | \$138,750.00 | 0.92% | \$0.00 | NA | 0 | \$0 |
| UNION | | 1, | | 7 | | Н | _ |
| LAXMI NARAYAN | | | | | | | |
| ENTERPRISES INC DBA HOMEWITHLOAN.COM, A | 1 | \$131,458.11 | 0.87% | \$0.00 | NA | 0 | \$0 |
| TEXAS | | | | | | | |
| LHM FINANCIAL | | | | | | Ħ | _ |
| CORPORATION DBA CNN | 1 | \$129,466.32 | 0.85% | \$0.00 | NA | 0 | \$C |
| MORTGAGE | | ψ1 2 5, 10010 2 | 0,00,70 | Ψ σ.σ σ | | | Ψ . |
| MID AMERICAN MORTGAGE, | 1 | ¢126 120 02 | 0.00 | Φ0.00 | NT A | | <u></u> |
| INC., AN OHIO CORPORATION | 1 | \$136,138.82 | 0.9% | \$0.00 | NA | U. | \$ U |
| MORTGAGE INVESTORS | 1 | \$127,474.53 | 0.84% | \$0.00 | NA | | ሳሳ |
| GROUP | 1 | \$127,474.33 | 0.64% | \$0.00 | INA | Δ, | ΦU |
| MUFG UNION BANK, N.A | 3 | \$392,624.63 | 2.59% | \$0.00 | NA | 0.5 | \$0 |
| NETWORK CAPITAL FUNDING | 3 | \$418,309.75 | 2.76% | \$0.00 | NA | | \$0 |
| CORPORATION | , | , , | | | | Ш | |
| NEW MEXICO BANK & TRUST | 1 | \$130,263.04 | | | 1 | \mathbf{r} | |
| NORTHVIEW BANK | 1 | \$140,000.00 | 0.92% | \$0.00 | NA | 03 | \$0 |
| NVR MORTGAGE FINANCE, | 1 | \$133,800.00 | 0.88% | \$0.00 | NA | 0 | \$0 |
| INC | | , | | | | H | _ |
| PARAMOUNT EQUITY | 1 | \$145,000.00 | 0.96% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LLC | | · | | | | H | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 1 | \$131,463.61 | 0.87% | \$0.00 | NA | | ተሰ |
| CALIFORNIA COR | 1 | \$131,403.01 | 0.87% | \$0.00 | NA. | | Þυ |
| PHH MORTGAGE | | | | | | H | _ |
| CORPORATION | 1 | \$142,482.51 | 0.94% | \$0.00 | NA | 0 | \$0 |
| PINNACLE MORTGAGE, INC | 1 | \$149,396.67 | 0.99% | \$0.00 | NA | 0 | <u>\$0</u> |
| PRIMARY RESIDENTIAL | | | | | | | |
| MORTGAGE, INC | 1 | \$150,000.00 | 0.99% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | | ¢1.41.017.01 | 0.04% | 00.00 | 37.4 | | <u></u> |
| CORPORATION | 1 | \$141,915.01 | 0.94% | \$0.00 | NA | US | \$U |
| PROCURA MORTGAGE | 1 | \$127,000,00 | 0.00/.0 | \$0.00 | N.T.A | | <u></u> |
| COMPANY | 1 | \$137,000.00 | 0.9% | \$0.00 | NA | U | ÞU |
| RELIANCE FIRST CAPITAL, | 1 | \$127,100.00 | 0.84% | \$0.00 | NA | | ቁ ብ |
| LLC | 1 | Ψ127,100.00 | | · | | Ш | |
| RESMAC, INC | 1 | \$127,479.87 | 0.84% | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE | 1 | \$134,351.83 | 0.89% | \$0.00 | NA | 0 | \$1 |
| SERVICING CORPORATION | 1 | Ψ15-,551.05 | 0.07/0 | φυ.υυ | 11/1 | Ц | ψÜ |
| ROYAL UNITED MORTGAGE | 2 | \$268,250.00 | 1.77% | \$0.00 | NA | 0 | \$C |
| LLC | | Ţ= 3 3,2 2 3.00 | ,,,, | 40.00 | 1,77 | Ц | , , |

| | SANTANDER BANK, N.A | 3 | \$399,369.18 | 2.63% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----------------------|--|--|-------------|--------------------------------------|----------------------|------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$251,678.63 | 1.66% | | \$0.00 | NA | |
| | SENTE MORTGAGE, INC | 2 | \$288,483.91 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$137,433.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$145,998.18 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 2 | \$249,732.96 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$129,471.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$137,233.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$278,346.77 | 1.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,606.12 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VA PITTSBURGH EMPLOYEES FCU | 1 | \$149,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC CO | 1 | \$133,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | L |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$140,000.00 | 0.9% | 0 | \$0.00 | NA | |
| Total | | 111 | \$15,158,492.55 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7AQ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$480,028.66 | 3.18% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$175,000.00 | 1.16% | | \$0.00 | | |
| | | | . , | 1.10% |) | | NA | ٧ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,500.00 | 1.04% | | \$0.00 | NA NA | |
| | SERVICES, LLC DBA | 1 | | | 0 | \$0.00 \$0.00 | | . 0 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK | | \$157,500.00 | 1.04% | 0 | | NA | .0 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURGROUP FINANCIAL | 1 | \$157,500.00 \$161,341.70 | 1.04% | 0 0 | \$0.00 | NA NA | 0 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURGROUP FINANCIAL CREDIT UNION | 1 | \$157,500.00 \$161,341.70 \$171,791.85 | 1.04% | 0 0 0 0 | \$0.00 \$0.00 | NA NA NA | 0 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURGROUP FINANCIAL CREDIT UNION BANK OF THE CASCADES | 1 1 | \$157,500.00 \$161,341.70 \$171,791.85 \$159,343.17 | 1.04% 1.07% 1.14% 1.06% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0.0 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURGROUP FINANCIAL CREDIT UNION BANK OF THE CASCADES BEACON CREDIT UNION | 1 1 1 1 | \$157,500.00 \$161,341.70 \$171,791.85 \$159,343.17 \$159,549.02 | 1.04% 1.07% 1.14% 1.06% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0.0 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION AURGROUP FINANCIAL CREDIT UNION BANK OF THE CASCADES BEACON CREDIT UNION BELLCO CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 1 1 1 1 1 | \$157,500.00 \$161,341.70 \$171,791.85 \$159,343.17 \$159,549.02 \$157,500.00 | 1.04% 1.07% 1.14% 1.06% 1.06% 1.04% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0.00 |

| CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
|---|---|--------------|---------|--------|----|-----|-----|
| CENTRAL BANK | 2 | \$343,700.00 | 2.28% (| \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$172,800.00 | 1.14% | | | | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$334,500.00 | 2.22% | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 1 | \$156,000.00 | 1.03% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$151,382.34 | 1% (| \$0.00 | NA | . 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$154,363.69 | 1.02% | \$0.00 | NA | 0 | \$0 |
| CRAWFORD COUNTY BANK | 1 | \$171,293.90 | 1.13% (| \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,147.24 | 1.09% | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$164,343.11 | 1.09% (| \$0.00 | NA | .0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$158,397.06 | 1.05% | \$0.00 | NA | .0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,156.00 | 1.01% | \$0.00 | NA | .0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$158,851.87 | 1.05% | \$0.00 | NA | . 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$307,677.06 | 2.04% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$325,336.44 | 2.16% | \$0.00 | NA | .0 | \$0 |
| FEMBI MORTGAGE | 1 | \$160,000.00 | 1.06% (| \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$172,182.94 | 1.14% (| \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$158,254.31 | 1.05% | \$0.00 | NA | . 0 | \$0 |
| FIRST BANK | 1 | \$164,000.00 | 1.09% (| \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,119.53 | 1.03% | \$0.00 | NA | .0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$165,000.00 | 1.09% | \$0.00 | NA | .0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.09% | \$0.00 | NA | . 0 | \$0 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 1.07% | \$0.00 | NA | 0 | \$0 |
| GROUP MORTGAGE, LLC | 1 | \$161,853.07 | 1.07% (| \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 1.14% (| \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$323,678.73 | 2.14% | \$0.00 | NA | .0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$164,987.66 | 1.09% | \$0.00 | NA | .0 | \$0 |

| | JMAC LENDING, INC | 1 | \$173,292.94 | 1.15% 0 | \$0.00 | NA 0 \$ |
|---|---|---|---------------------------------------|---------|--------|---------|
| | KEYBANK NATIONAL | 1 | \$164,329.51 | 1.09% 0 | \$0.00 | NA 0 \$ |
| | ASSOCIATION | 1 | | | | |
| | LANDMARK CREDIT UNION | 1 | \$174,305.08 | 1.15% 0 | \$0.00 | NA 0 \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$159,150.00 | 1.05% 0 | \$0.00 | NA 0 \$ |
| | MISSION FEDERAL CREDIT UNION | 1 | \$162,821.93 | 1.08% 0 | \$0.00 | NA 0 \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$163,700.00 | 1.08% 0 | \$0.00 | NA 0 \$ |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$160,000.00 | 1.06% 0 | \$0.00 | NA 0 \$ |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$155,359.58 | 1.03% 0 | \$0.00 | NA 0 \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$323,081.09 | 2.14% 0 | \$0.00 | NA 0 \$ |
| | MOVEMENT MORTGAGE, LLC | 4 | \$673,203.14 | 4.46% 0 | \$0.00 | NA 0 \$ |
| | MYCUMORTGAGE, LLC | 1 | \$159,343.17 | 1.06% 0 | \$0.00 | NA 0 \$ |
| | NBKC BANK | 1 | \$160,352.43 | 1.06% 0 | \$0.00 | NA 0 \$ |
| | NETWORK FUNDING, LP | 1 | \$160,500.00 | 1.06% 0 | \$0.00 | NA 0 \$ |
| | NEXBANK SSB | 1 | \$156,156.30 | 1.03% 0 | \$0.00 | NA 0 \$ |
| | NORTHPOINTE BANK | 1 | \$159,336.44 | 1.06% 0 | \$0.00 | NA 0 \$ |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$156,200.00 | 1.03% 0 | \$0.00 | NA 0 \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$644,600.00 | 4.27% 0 | \$0.00 | NA 0 \$ |
| | PLAZA HOME MORTGAGE | 2 | \$330,000.00 | 2.19% 0 | \$0.00 | NA 0 \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | | 1.13% 0 | \$0.00 | NA 0 \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,000.00 | 1.05% 0 | \$0.00 | NA 0 \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$174,281.58 | 1.15% 0 | \$0.00 | NA 0 \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,625.00 | 1.09% 0 | \$0.00 | NA 0 \$ |
| | SANTANDER BANK, N.A | 1 | \$160,345.23 | 1.06% 0 | \$0.00 | NA 0 \$ |
| | ST. FIN CORP | 1 | \$152,205.86 | 1.01% 0 | \$0.00 | NA 0 \$ |
| | STATE FARM BANK, F.S.B | 3 | · · · · · · · · · · · · · · · · · · · | 3.18% 0 | \$0.00 | NA 0 \$ |
| | TBA CREDIT UNION | 1 | \$168,000.00 | 1.11% 0 | \$0.00 | NA 0 \$ |
| | TD BANK, N.A | 1 | \$164,315.62 | 1.09% 0 | \$0.00 | NA 0 \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,000.00 | 1.03% 0 | \$0.00 | NA 0 \$ |
| | TWINSTAR CREDIT UNION | 1 | \$156,953.02 | 1.04% 0 | \$0.00 | NA 0 \$ |
| | UMPQUA BANK | 2 | | 2.1% 0 | \$0.00 | NA 0 \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF | 1 | | 1.06% 0 | \$0.00 | NA 0 \$ |
| I | I . | | ı | 1.1 | | 1 1 |

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| <u></u> | CALIFORNIA, A CALIFOR | <u> </u> | | | L | | |
|-----------|--|----------|-----------------|-------|---|--------|---------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$328,950.55 | 2.18% | 0 | \$0.00 | NA 0 \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$166,950.78 | 1.11% | 0 | \$0.00 | NA 0 \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$164,322.63 | 1.09% | 0 | \$0.00 | NA 0 \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$154,481.20 | 1.07% | 0 | \$0.00 | NA 0 \$ |
| Total | | 93 | \$15,092,812.96 | 100% | 0 | \$0.00 | 0 \$ |
| 3140Q7AR8 | ACOPIA, LLC, A CORPORATION | 1 | \$91,769.64 | 3.21% | 0 | \$0.00 | NA 0 \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$93,150.14 | 3.26% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$88,559.77 | 3.1% | 0 | \$0.00 | NA 0 \$ |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$92,770.45 | 3.25% | 0 | \$0.00 | NA 0 \$ |
| | BANK OF HAWAII | 2 | \$156,930.54 | 5.49% | 0 | \$0.00 | NA 0 \$ |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$97,053.97 | 3.4% | 0 | \$0.00 | NA 0 \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$101,003.67 | 3.54% | 0 | \$0.00 | NA 0 \$ |
| | FIRST BANK PUERTO RICO | 1 | \$104,737.10 | 3.67% | 0 | \$0.00 | NA 0 \$ |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$98,992.49 | 3.47% | 0 | \$0.00 | NA 0 \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,250.00 | 3.55% | 0 | \$0.00 | NA 0 \$ |
| | GMFS, LLC | 1 | \$104,740.84 | 3.67% | 0 | \$0.00 | NA 0 \$ |
| | MORTGAGE ASSURANCE, INC. (26955) | 1 | \$94,530.08 | 3.31% | 0 | \$0.00 | NA 0 \$ |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$85,784.67 | 3% | 0 | \$0.00 | NA 0 \$ |
| | NATIONS LENDING CORPORATION | 1 | \$89,977.37 | 3.15% | L | · | NA 0 \$ |
| | NJ LENDERS CORP | 1 | \$109,724.57 | 3.84% | 0 | \$0.00 | NA 0 \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$104,751.84 | 3.67% | 0 | \$0.00 | NA 0 \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$94,765.52 | 3.32% | 0 | \$0.00 | NA 0 \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$103,843.06 | 3.64% | 0 | \$0.00 | NA 0 \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | | 6.43% | | | NA 0 \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$187,804.52 | 6.58% | 0 | \$0.00 | NA 0 \$ |
| | STATE FARM BANK, F.S.B | 2 | \$187,786.70 | 6.58% | 0 | \$0.00 | NA 0 \$ |

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| | EDENAL NATIONAL MONTGAGE AS | | | | ~'' | , 155 16G/ | · · · · · · · · · · · · · · · · · · · |
|-----------|--|----|----------------|--------|-----|------------|---------------------------------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$181,678.31 | 6.36% | 0 | \$0.00 | NA 0 \$ |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$109,337.18 | 3.83% | 0 | \$0.00 | |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$99,498.23 | 3.48% | 0 | \$0.00 | NA 0 \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$92,068.89 | 3.2% | 0 | \$0.00 | NA 0 \$ |
| Total | | 30 | \$2,856,026.92 | 100% | 0 | \$0.00 | 0 \$ |
| 3140Q7AS6 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$128,128.38 | 3.49% | 0 | \$0.00 | NA 0 \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$128,944.14 | 3.51% | 0 | \$0.00 | NA 0 \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$139,654.45 | 3.8% | 0 | \$0.00 | NA 0 \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$120,000.00 | | | · | |
| | EMBRACE HOME LOANS, INC | 1 | \$140,690.48 | 3.83% | 0 | \$0.00 | NA 0 \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,860.23 | 3.46% | 0 | \$0.00 | NA 0 \$ |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$141,685.49 | 3.86% | 0 | \$0.00 | NA 0 \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$139,649.46 | 3.8% | 0 | \$0.00 | NA 0 \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$148,720.00 | 4.05% | 0 | \$0.00 | NA 0 \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$119,703.82 | 3.26% | 0 | \$0.00 | NA 0 \$ |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$371,693.81 | 10.12% | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION | 1 | \$129,674.49 | 3.53% | 0 | \$0.00 | NA 0 \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,258.03 | | | · | |
| <u> </u> | NORTHPOINTE BANK | 1 | \$145,440.13 | 3.96% | 0 | \$0.00 | NA 0 \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$143,644.58 | 3.91% | 0 | \$0.00 | NA 0 \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$135,000.00 | 3.68% | 0 | \$0.00 | NA 0 \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$399,820.66 | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,287.48 | 3.85% | 0 | \$0.00 | NA 0 \$ |
| | R P FUNDING INC | 2 | \$279,029.68 | 7.6% | 0 | \$0.00 | NA 0 \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$147,655.27 | 4.02% | 0 | \$0.00 | |
| <u> </u> | VIRGINIA CREDIT UNION, INC | 1 | \$149,258.03 | 4.07% | 0 | \$0.00 | NA 0 \$ |
| | WALLICK & VOLK, INC | 1 | \$145,889.03 | 3.97% | 0 | \$0.00 | NA 0 \$ |

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| Total | | 27 | \$3,671,687.64 | 100% | 0 | \$0.00 | | \$(|
|-----------|---|----|----------------|-------|---|--------|------|-------|
| | | | | | | | | |
| 3140Q7AT4 | IST MIDAMERICA CREDIT UNION | 2 | \$135,143.58 | 1.43% | 0 | \$0.00 | NA |) \$(|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$77,116.65 | 0.82% | 0 | \$0.00 | NA (|) \$(|
| | AFFILIATED BANK | 1 | \$79,405.21 | 0.84% | 0 | \$0.00 | NA (|) \$(|
| | ALLIANCE BANK | 2 | \$96,115.03 | 1.02% | 0 | \$0.00 | NA (|) \$(|
| | ALLIANT BANK | 1 | \$66,400.00 | 0.7% | 0 | \$0.00 | NA (|) \$(|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$80,389.15 | 0.85% | 0 | \$0.00 | NA (|) \$(|
| | AMARILLO NATIONAL BANK | 3 | \$225,381.26 | 2.38% | 0 | \$0.00 | NA (|) \$(|
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$205,732.49 | 2.18% | 0 | \$0.00 | NA |) \$(|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$39,596.99 | 0.42% | 0 | \$0.00 | NA |) \$(|
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$39,797.76 | 0.42% | 0 | \$0.00 | NA (| |
| | ARVEST BANK | 4 | \$225,188.05 | 2.38% | 0 | \$0.00 | NA (|) \$(|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$57,750.00 | 0.61% | 0 | \$0.00 | NA (|) \$(|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$59,703.22 | 0.63% | 0 | \$0.00 | NA (|)\$ |
| | AZURA CREDIT UNION | 1 | \$34,652.36 | 0.37% | 0 | \$0.00 | NA (|) \$ |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$328,831.87 | 3.48% | 0 | \$0.00 | NA (|) \$(|
| | BANCORPSOUTH BANK | 1 | \$52,247.68 | 0.55% | 0 | \$0.00 | NA (|) \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$63,658.79 | 0.67% | 0 | \$0.00 | NA (| |
| | BBMC MORTGAGE | 1 | \$67,189.45 | 0.71% | 0 | \$0.00 | NA (|) \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,029.26 | 0.75% | 0 | \$0.00 | NA (|) \$(|
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$128,021.71 | 1.35% | Ш | · | NA | |
| | BROKER SOLUTIONS INC | 2 | \$147,330.18 | 1.56% | 0 | \$0.00 | NA (|) \$(|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$106,466.81 | 1.13% | 0 | \$0.00 | NA |)\$(|
| | BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$61,340.65 | 0.65% | 0 | \$0.00 | NA |) \$(|
| | CAMDEN NATIONAL BANK | 1 | \$43,782.36 | 0.46% | 0 | \$0.00 | NA (| \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$49,756.20 | 0.53% | 0 | \$0.00 | NA |)\$ |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$42,680.31 | 0.45% | 0 | \$0.00 | NA (| \$ |
| | CHEMICAL BANK | 1 | \$21,947.25 | 0.23% | 0 | \$0.00 | NA (| \$ |
| | CITIZENS BANK, N.A | 1 | \$37,906.21 | 0.4% | 0 | \$0.00 | NA (| |
| | CLEAR MOUNTAIN BANK | 1 | \$74,623.67 | 0.79% | 0 | \$0.00 | NA (|) \$ |

| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$27,982.74 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0 |
|--|---|--------------|-------|----|--------|----|-----|-----|
| CONCORD MORTGAGE GROUP | 1 | \$74,327.03 | 0.79% | 0 | \$0.00 | NA | . 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$99,563.85 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DILLON CREDIT UNION | 1 | \$35,420.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$79,598.58 | 0.84% | -1 | \$0.00 | | 1 | |
| EMBRACE HOME LOANS, INC | 2 | \$103,237.37 | 1.09% | 0 | \$0.00 | NA | .0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$155,239.44 | 1.64% | 0 | \$0.00 | NA | . 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,648.75 | 0.74% | 0 | \$0.00 | NA | . 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$67,658.80 | 0.72% | 0 | \$0.00 | NA | .0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$83,674.46 | 0.89% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST BANK | 1 | \$66,494.72 | 0.7% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$47,081.81 | 0.5% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST NEW MEXICO BANK | 1 | \$67,829.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$59,698.95 | 0.63% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$172,699.88 | 1.83% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$113,010.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$65,697.22 | 0.69% | 0 | \$0.00 | NA | .0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$83,577.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$61,586.51 | 0.65% | 0 | \$0.00 | NA | . 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$147,257.98 | 1.56% | 0 | \$0.00 | NA | . 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 1 | \$72,637.40 | 0.77% | 0 | \$0.00 | NA | .0 | \$0 |
| GOLDWATER BANK, N.A | 1 | \$80,359.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT SOUTHERN BANK | 1 | \$37,809.34 | 0.4% | 0 | \$0.00 | NA | .0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$77,608.63 | 0.82% | 0 | \$0.00 | NA | .0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$69,075.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$122,248.63 | 1.29% | 0 | \$0.00 | NA | .0 | \$0 |
| HOMESTAR FINANCIAL CORP | 1 | \$64,470.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$176,690.35 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$210,246.73 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| LAKEVIEW LOAN SERVICING LLC | | | | | | | |
|---|----|--------------|---------|--------|----|---|-----|
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$80,391.96 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$65,668.83 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$53,771.56 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$44,578.39 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$80,206.03 | | | | | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$58,800.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$69,900.00 | 0.74% | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 3 | \$168,466.43 | 1.78% | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 1 | \$71,864.15 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 1 | \$49,756.20 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| OPEN MORTGAGE, LLC | 1 | \$77,023.07 | 0.81% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$71,033.97 | 0.75% 0 | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,579.55 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$83,590.43 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$34,558.33 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$60,651.50 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$36,159.23 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 4 | \$293,227.79 | 3.1% 0 | \$0.00 | NA | 0 | \$0 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$59,698.95 | 0.63% 0 | | | | |
| ROYAL UNITED MORTGAGE LLC | 14 | \$927,323.97 | 9.81% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED, INC | 1 | \$77,409.63 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$79,400.69 | 0.84% 0 | | | | |
| SCOTIABANK DE PUERTO RICO | 1 | \$65,998.49 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$79,799.69 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$81,977.96 | 0.87% | 0 | \$0.00 | NA 0 \$0 |
|-----------|--|-----|----------------|-------|---|--------|----------|
| | SOUTHERN BANK | 1 | \$61,296.15 | 0.65% | 0 | \$0.00 | NA 0 \$0 |
| | SOUTHERN ILLINOIS BANK | 1 | \$53,331.05 | 0.56% | 0 | \$0.00 | NA 0 \$0 |
| | STATE FARM BANK, F.S.B | 4 | \$289,664.53 | 3.06% | 0 | \$0.00 | NA 0 \$0 |
| | STEARNS LENDING, LLC | 5 | \$351,728.34 | 3.72% | 0 | \$0.00 | NA 0 \$0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.89% | 0 | \$0.00 | NA 0 \$0 |
| | SUPER MORTGAGE CORP | 1 | \$84,573.50 | 0.89% | 0 | \$0.00 | NA 0 \$0 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$44,665.44 | 0.47% | 0 | \$0.00 | NA 0 \$0 |
| | UNITED FINANCIAL GROUP | 1 | \$49,479.33 | 0.52% | 0 | \$0.00 | NA 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$64,683.06 | 0.68% | 0 | \$0.00 | NA 0 \$0 |
| | WEST GATE BANK | 1 | \$62,891.68 | 0.67% | 0 | \$0.00 | NA 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$57,130.42 | 0.6% | 0 | \$0.00 | NA 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$33,428.19 | 0.39% | 0 | \$0.00 | NA 0 \$0 |
| Total | | 151 | \$9,454,078.96 | 100% | 0 | \$0.00 | 0 \$0 |
| | | | | | | | |
| 3140Q7AU1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$139,108.08 | 0.12% | 0 | \$0.00 | NA 0 \$0 |
| | 3RD STREET FINANCIAL CORPORATION | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 | NA 0 \$0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$137,422.87 | 0.12% | 0 | \$0.00 | NA 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$5,062,006.85 | 4.26% | 0 | \$0.00 | NA 0 \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA 0 \$0 |
| | ACOPIA LLC A CORPORATION | 1 | \$149,797.95 | 0.13% | 0 | \$0.00 | NA 0 \$0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 | NA 0 \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$135,009.62 | 0.11% | 0 | \$0.00 | NA 0 \$0 |
| | AFFILIATED BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$149,404.48 | 0.13% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$147,696.23 | 0.12% | 0 | \$0.00 | NA 0 \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0 |

| | LTERRA GROUP, LLC | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | | - | |
|---|--|---|--------------|---------|--------|----|-----|-----|
| | MARILLO NATIONAL BANK | 2 | \$253,552.39 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| | MERICA FIRST FEDERAL REDIT UNION | 1 | \$149,747.95 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | MERICA'S FIRST FEDERAL REDIT UNION | 1 | \$140,261.77 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | MERICAN FINANCIAL ETWORK, INC | 1 | \$134,417.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | MERICAN INTERNET IORTGAGE, INC | 1 | \$125,085.07 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| S | MERICAN MORTGAGE ERVICE COMPANY , AN OHIO ORPORATION | 1 | \$136,016.51 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| N | MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE IOMPANY LLC | 3 | \$419,038.32 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| N | MERICAN NEIGHBORHOOD IORTGAGE ACCEPTANCE OMPANY LLC., A LI | 1 | \$127,823.65 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | MERICAN SECURITY IORTGAGE CORP | 2 | \$284,807.06 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | MERICAN SOUTHWEST ORTGAGE CORP | 5 | \$685,687.64 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| | MERICAN SOUTHWEST ORTGAGE FUNDING CORP | 2 | \$275,324.54 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | MERICAN SOUTHWEST IORTGAGE FUNIDNG CORP | 1 | \$136,400.87 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | MERIFIRST FINANCIAL ORPORATION | 4 | \$536,874.06 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| | MERIHOME MORTGAGE OMPANY | 2 | \$290,613.93 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| A | MERIS BANK | 3 | \$408,175.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| | MERIS BANK, A ORPORATION | 1 | \$142,235.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | MERISAVE MORTGAGE ORPORATION | 1 | \$127,823.65 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| C | MERISAVE MORTGAGE ORPORATION, A GEORGIA ORPORATION | 1 | \$133,316.07 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| C | MERISAVE MORTGAGE ORPORATION, A GEORGIA ORPORATION | 2 | \$273,410.37 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| C | MERISAVE MORTGAGE ORPORATION. A GEORGIA ORPORATION | 1 | \$145,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| A | NDERSON BROTHERS BANK | 1 | \$139,411.96 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| | RK LA TEX FINANCIAL ERVICES DBA BENCHMARK | 1 | \$144,415.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| - | • | | • | • • | | - | • ' | |

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| | | | | | Ц | |
|---|---|--|--|---|--|--|
| 2 | \$271,150.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$130,646.44 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,606.02 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 4 | \$535,380.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| 6 | \$823,306.53 | | · | | | |
| 1 | \$131,325.73 | | 1 | | | |
| 1 | \$125,400.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 2 | \$275,200.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 2 | \$275,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 2 | \$276,410.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$139,819.78 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 3 | \$389,457.22 | 0.33% | \$0.00 | NA | 0 | \$0 |
| 5 | \$672,944.28 | 0.57% | \$0.00 | NA | 0 | \$0 |
| 1 | \$149,797.95 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$142,303.68 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$130,224.35 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$129,820.90 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 2 | \$260,860.42 | | | | 0 | \$0 |
| 2 | \$272,500.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$130,500.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$135,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$147,700.64 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$149,793.34 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | 1 1 4 6 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$130,646.44 1 \$140,000.00 1 \$140,606.02 4 \$535,380.00 6 \$823,306.53 1 \$131,325.73 1 \$125,400.00 2 \$275,200.00 2 \$276,410.00 1 \$139,819.78 1 \$140,000.00 1 \$140,000.00 3 \$389,457.22 5 \$672,944.28 1 \$149,797.95 1 \$142,303.68 1 \$130,224.35 1 \$129,820.90 2 \$260,860.42 2 \$272,500.00 1 \$130,500.00 1 \$135,000.00 1 \$147,700.64 | 1 \$140,000.00 0.12% 0 1 \$140,606.02 0.12% 0 4 \$535,380.00 0.45% 0 6 \$823,306.53 0.69% 0 1 \$131,325.73 0.11% 0 2 \$275,200.00 0.23% 0 2 \$275,200.00 0.23% 0 2 \$275,000.00 0.23% 0 1 \$139,819.78 0.12% 0 1 \$140,000.00 0.12% 0 1 \$140,000.00 0.12% 0 1 \$1440,000.00 0.12% 0 1 \$1440,000.00 0.12% 0 1 \$149,797.95 0.13% 0 1 \$149,797.95 0.13% 0 1 \$142,303.68 0.12% 0 1 \$130,224.35 0.11% 0 2 \$260,860.42 0.22% 0 2 \$272,500.00 0.23% 0 1 \$130,500.00 0.11% 0 1 \$135,000.00 0.11% 0 1 \$135,000.00 0.11% 0 1 \$135,000.00 0.11% 0 1 \$135,000.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$147,700.64 0.12% 0 | 1 \$130,646.44 0.11% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,606.02 0.12% 0 \$0.00 4 \$535,380.00 0.45% 0 \$0.00 6 \$823,306.53 0.69% 0 \$0.00 1 \$131,325.73 0.11% 0 \$0.00 2 \$275,200.00 0.11% 0 \$0.00 2 \$275,200.00 0.23% 0 \$0.00 2 \$276,410.00 0.23% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 3 \$389,457.22 0.33% 0 \$0.00 1 \$149,797.95 0.13% 0 \$0.00 1 \$142,303.68 0.12% 0 \$0.00 1 \$142,303.68 0.12% 0 \$0.00 1 \$129,820.90 0.11% 0 \$0.00 2 \$260,860.42 0.22% 0 \$0.00 1 \$130,500.00 0.11% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 | 1 \$130,646.44 0.11% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$140,606.02 0.12% 0 \$0.00 NA 4 \$535,380.00 0.45% 0 \$0.00 NA 6 \$823,306.53 0.69% 0 \$0.00 NA 1 \$131,325.73 0.11% 0 \$0.00 NA 1 \$125,400.00 0.11% 0 \$0.00 NA 2 \$275,200.00 0.23% 0 \$0.00 NA 2 \$275,200.00 0.23% 0 \$0.00 NA 1 \$139,819.78 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 3 \$389,457.22 0.33% 0 \$0.00 NA 1 \$149,797.95 0.13% 0 \$0.00 NA 1 \$142,303.68 0.12% 0 \$0.00 NA 1 \$130,224.35 0.11% 0 \$0.00 NA 1 \$130,224.35 0.11% 0 \$0.00 NA 2 \$260,860.42 0.22% 0 \$0.00 NA 1 \$130,500.00 0.11% 0 \$0.00 NA 1 \$130,500.00 0.11% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$130,500.00 0.11% 0 \$0.00 NA 1 \$130,500.00 0.11% 0 \$0.00 NA | 1 \$130,646.44 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,606.02 0.12% 0 \$0.00 NA 0 4 \$535,380.00 0.45% 0 \$0.00 NA 0 6 \$823,306.53 0.69% 0 \$0.00 NA 0 1 \$131,325.73 0.11% 0 \$0.00 NA 0 1 \$125,400.00 0.11% 0 \$0.00 NA 0 2 \$275,200.00 0.23% 0 \$0.00 NA 0 2 \$276,410.00 0.23% 0 \$0.00 NA 0 1 \$139,819.78 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$149,797.95 0.13% 0 \$0.00 NA 0 1 \$142,303.68 0.12% 0 \$0.00 NA 0 1 \$130,224.35 0.11% 0 \$0.00 NA 0 1 \$129,820.90 0.11% 0 \$0.00 NA 0 2 \$260,860.42 0.22% 0 \$0.00 NA 0 1 \$130,500.00 0.11% 0 \$0.00 NA 0 1 \$135,000.00 0.11% 0 \$0.00 NA 0 |

| BROKER SOLUTIONS INC | 5 | \$718,821.83 | 0.61% 0 | \$0.00 | NA | 0\$ |
|---|------|--------------|---------|--------|----|------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$412,604.00 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$143,251.11 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| CALATLANTIC MORTGAGE INC | 2 | \$294,562.95 | 0.25% 0 | \$0.00 | NA | 0\$ |
| CALL FEDERAL CREDIT UNION | 1 | \$126,011.70 | 0.11% 0 | \$0.00 | NA | 0\$ |
| CAPITAL CREDIT UNION | 1 | \$127,000.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| CARDINAL CREDIT UNION | 1 | \$132,800.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL | IC 1 | \$148,299.97 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL L.P | IC 1 | \$136,697.48 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$845,246.19 | 0.71% 0 | \$0.00 | NA | 0\$ |
| CARROLLTON BANK | 1 | \$145,600.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| CARTUS HOME LOANS | 1 | \$128,073.31 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| CASHCALL MORTGAGE | 1 | \$143,801.61 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| CENDERA FUNDING, INC | 4 | \$553,140.00 | 0.47% 0 | \$0.00 | NA | 0 \$ |
| CENDERA FUNDING,INC | 1 | \$139,280.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| CENTENNIAL BANK., A CORPORATION | 1 | \$131,200.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$140,435.58 | 0.12% 0 | \$0.00 | NA | 0\$ |
| CENTRAL MINNESOTA FDERAL CREDIT UNION | 1 | \$145,304.01 | 0.12% 0 | \$0.00 | NA | 0\$ |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$142,303.68 | 0.12% 0 | \$0.00 | NA | 0\$ |
| CHAMPION CREDIT UNION | 1 | \$149,298.62 | 0.13% 0 | \$0.00 | | |
| CHEMICAL BANK | 1 | \$142,590.00 | 0.12% 0 | \$0.00 | NA | 0\$ |
| CHEMICAL BANK MARSHAL DOWNTOWN | L 1 | \$127,920.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| CHERRY CREEK MORTGAGE CO., INC | E 2 | \$290,810.23 | 0.24% 0 | \$0.00 | NA | 0\$ |
| CHERRY CREEK MORTGAGE CO.,. INC | E 1 | \$127,818.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$149,802.47 | 0.13% 0 | \$0.00 | NA | 0\$ |
| CITIZENS BANK | 1 | \$133,400.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| CITIZENS FIRST BANK | 3 | \$414,687.27 | 0.35% 0 | \$0.00 | NA | 0\$ |
| CITIZENS STATE BANK | 1 | \$139,410.00 | 0.12% 0 | \$0.00 | NA | 0\$ |

| <u>-</u> | | | - | | | | |
|---|---|--------------|-------|---|--------|----|-------|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$135,567.14 | 0.11% | 0 | \$0.00 | NA | 0\$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$430,077.94 | 0.36% | 0 | \$0.00 | NA | 0 \$0 |
| COAST CAPITAL MORTGAGE | 1 | \$132,617.03 | 0.11% | 0 | \$0.00 | NA | 0\$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$255,047.26 | 0.21% | 0 | \$0.00 | NA | 0 \$0 |
| COLORADO CREDIT UNION | 1 | \$128,400.00 | 0.11% | 0 | \$0.00 | NA | 0\$0 |
| COMERICA BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0\$0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$130,320.21 | 0.11% | 0 | \$0.00 | NA | 0\$0 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$275,133.29 | 0.23% | 0 | \$0.00 | NA | 0\$0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$143,431.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$138,848.00 | 0.12% | 0 | \$0.00 | NA | 0\$0 |
| CONSUMERS CREDIT UNION | 1 | \$127,919.20 | 0.11% | 0 | \$0.00 | NA | 3 \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$141,810.44 | 0.12% | 0 | \$0.00 | NA | 0\$0 |
| CORNERSTONE MORTGAGE ,INC | 1 | \$149,193.34 | 0.13% | 0 | \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE, INC | 3 | \$413,720.44 | 0.35% | 0 | \$0.00 | NA | 0 \$0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$139,457.60 | 0.12% | 0 | \$0.00 | NA | \$0 |
| COUNTY BANK | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 | NA | 0\$0 |
| CRESCOM BANK | 1 | \$146,198.30 | 0.12% | 0 | \$0.00 | NA | 0\$0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$138,213.57 | 0.12% | 0 | \$0.00 | NA | 0 \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$421,079.16 | 0.35% | 0 | \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$410,469.15 | 0.35% | 0 | \$0.00 | NA | \$0 |
| DFCU FINANCIAL | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | NA | 0\$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$149,613.09 | 0.13% | 0 | \$0.00 | NA | 0\$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$265,950.25 | 0.22% | 0 | \$0.00 | NA | 0 \$0 |
| DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA |) \$0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| • | | | | - | | | - |

| | RESIDENTIAL MORT | | | | | | | |
|---|--|---|-----------------|-----------|--------|--------|---|-----|
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$137,835.86 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE BANK A CORPORATION | 1 | \$146,917.31 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$433,133.16 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$571,714.16 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$136,811.25 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 1 | \$137,822.36 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 2 | \$276,538.01 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$133,842.17 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$267,389.33 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$126,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | ENTEGRA BANK | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$129,804.92 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | ENVOY MORTGAGE, LTD | 4 | \$556,623.92 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,600.56 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | ETHOS LENDING LLC | 1 | \$139,751.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$150,000.00 | 0.13% 0 | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$143,801.61 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$134,643.77 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$955,362.03 | 0.8% 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST | 1 | \$144,209.85 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$143,011.43 | 0.12% 0 | | | | |
| | F&M BANK | 1 | \$136,705.00 | 0.12% 0 | \$0.00 | NA | n | \$(|
| 1 | L ***** ** ** 14.8 | | \$ 15 0,7 05.00 | J.12 /0 U | Ψ0.00 | 1 1/ 1 | | Ψ, |

| | | - | | | • | |
|--|------|----------------|---------|--------|------|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$137,564.44 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | N 46 | \$6,372,377.52 | 5.37% 0 | \$0.00 | NA 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | | \$149,802.11 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| FARMERS AND MERCHANT BANK, A CORPORATION | TS 1 | \$131,659.53 | 0.11% 0 | \$0.00 | | |
| FARMINGTON BANK | 1 | \$141,398.67 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FBC MORTGAGE, LLC | 9 | \$1,253,381.38 | 1.06% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAG | 1 | . , , | 1.05% 0 | \$0.00 | | |
| FINANCE OF AMERICA LLC | 6 | \$851,669.29 | 0.72% 0 | \$0.00 | NA 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$416,950.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$139,613.54 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$132,905.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | 1 1,11 | 0.12% 0 | \$0.00 | | |
| FIRST CREEK LENDING, LLO | C 1 | \$139,120.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION C LORAIN | OF 1 | \$126,421.06 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$126,440.74 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | | \$275,736.59 | 0.23% 0 | \$0.00 | | |
| FIRST HARRISON BANK | 1 | \$129,641.16 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,808.72 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | \$149,793.34 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$146,250.00 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST MISSOURI STATE BAS OF CAPE C | NK 1 | \$133,330.64 | 0.11% 0 | \$0.00 | | |
| FIRST MORTGAGE COMPAN L.L.C | NY, | \$137,339.49 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$149,802.47 | 0.13% 0 | \$0.00 | | |
| FIRST SERVICE BANK | 1 | \$143,806.03 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$129,970.69 | 0.11% 0 | \$0.00 | NA 0 | \$0 |

| FIRST STATE BANK SOUTHWEST | 1 | \$150,000.00 | 0.13% | 0 \$0. | 00 NA | 0 | \$0 |
|--|---|----------------|-------|--------|-------|------------|-----|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$284,128.85 | 0.24% | 0 \$0. | 00 NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$688,846.41 | 0.58% | 0 \$0. | 00 NA | 0 | \$0 |
| FIRSTBANK | 3 | \$413,158.13 | 0.35% | 0 \$0. | 00 NA | 0 | \$0 |
| FIRSTRUST BANK | 2 | \$258,900.61 | 0.22% | | | _ | _ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$277,190.77 | 0.23% | 0 \$0. | 00 NA | 0 | \$0 |
| FRANKLIN SYNERGY BANK | 1 | \$137,200.00 | 0.12% | 0 \$0. | 00 NA | v 0 | \$0 |
| FULTON BANK, N.A | 2 | \$279,322.22 | 0.24% | 0 \$0. | 00 NA | v 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$139,980.42 | 0.12% | 0 \$0. | 00 NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,254,896.62 | 1.06% | 0 \$0. | 00 NA | 0 | \$0 |
| GECU | 1 | \$132,221.66 | 0.11% | 0 \$0. | 00 NA | 0 | \$0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,228.39 | 0.11% | 0 \$0. | 00 NA | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$291,069.61 | 0.25% | 0 \$0. | 00 NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,444.26 | 0.12% | 0 \$0. | 00 NA | 0 | \$0 |
| GEORGIA UNITED CREDIT UNION | 2 | \$285,126.68 | 0.24% | 0 \$0. | 00 NA | 7 0 | \$0 |
| GMFS, LLC | 1 | \$133,981.14 | 0.11% | 0 \$0. | 00 NA | 0 | \$0 |
| GOLD COAST BANK | 1 | \$148,000.00 | 0.12% | 0 \$0. | 00 NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$129,500.32 | 0.11% | 0 \$0. | 00 NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$293,600.00 | 0.25% | 0 \$0. | 00 NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 1 | \$148,959.43 | 0.13% | 0 \$0. | 00 NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$130,000.00 | 0.11% | 0 \$0. | 00 NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$128,830.13 | 0.11% | 0 \$0. | 00 NA | 0 | \$0 |
| GOLDWATER BANK N.A | 1 | \$150,000.00 | 0.13% | 0 \$0. | 00 NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$135,017.89 | 0.11% | 0 \$0. | 00 NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$148,400.00 | 0.12% | 0 \$0. | 00 NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$145,825.00 | 0.12% | 0 \$0. | 00 NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES IN | 1 | \$149,999.00 | 0.13% | 0 \$0. | 00 NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL | 1 | \$140,000.00 | 0.12% | 0 \$0. | 00 NA | 0 | \$0 |
| | | | | | | | |

| SERVICES INC | | | | | | Ц |
|--|----|--------------------|---------|--------------|--------------|-----|
| GSF MORTGAGE | 1 | \$135,724.94 | 0.11% (| \$0.00 | NA | 0 |
| CORPORATION | | , | | · | | Ц |
| GTE FEDERAL CREDIT UNION | 3 | \$411,221.59 | 0.35% (| | | |
| GUARDIAN CREDIT UNION | 1 | \$149,718.34 | 0.13% (| | | _ |
| GUILD MORTGAGE COMPANY | 17 | \$2,335,691.72 | 1.97% (| \$0.00 | NA | 0 |
| GULF COAST BANK AND | 1 | \$134,900.00 | 0.11% (| \$0.00 | NA | 0 |
| TRUST COMPANY | | · | | | | Н |
| HAMILTON GROUP FUNDING | 1 | ¢122.029.67 | 0.11% (| \$0.00 | NA | |
| INC A FLORIDA CORPORATION | 1 | \$132,928.67 | 0.11% | \$0.00 | NA | U, |
| HERMANTOWN FEDERAL | | | | | | H |
| CREDIT UNION | 1 | \$141,307.55 | 0.12% | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL | | | | | | H |
| MORTGAGE, LTD | 1 | \$137,073.32 | 0.12% | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST | | | | | | H |
| COMPANY | 3 | \$419,569.72 | 0.35% | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT | | A : | | | <u> </u> | Ħ |
| UNION | 1 | \$139,436.19 | 0.12% | \$0.00 | NA | 0 |
| HLP MORTGAGE LLC | 1 | \$135,000.00 | 0.11% (| \$0.00 | NA | 0 |
| HOME FINANCING CENTER, | 1 | \$141,309.40 | 0.12% | \$0.00 | NA | |
| INC | 1 | \$141,309.40 | 0.12% | \$0.00 | NA | Ü |
| HOME MORTGAGE OF | 1 | \$129,740.90 | 0.11% | \$0.00 | NA | ما |
| AMERICA, INC | 1 | \$129,740.90 | 0.1170 | \$0.00 | IVA | Ů, |
| HOME POINT FINANCIAL | 2 | \$275,753.63 | 0.23% | \$0.00 | NA | ٥ |
| CORPORATION | | Ψ273,733.03 | 0.23 70 | ψ0.00 | 1171 | |
| HOMEBRIDGE FINANCIAL | 8 | \$1,117,898.19 | 0.94% (| \$0.00 | NA | o s |
| SERVICES, INC | | +-,,,-, | | 7 0100 | - , | Ă |
| HOMEBRIDGE FINANCIAL | | #120.007.11 | 0.100 | 40.00 | 27.4 | |
| SERVICES, INC DBA CAPWEST | 1 | \$139,807.11 | 0.12% | \$0.00 | NA | O. |
| HOME LOANS | | | + | | - | H |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA | | \$148,671.42 | 0.13% (| \$0.00 | NA | ام |
| CAPWEST HOME LOANS | 1 | \$140,0/1.42 | 0.13% | γ \$0.00 | INA | U |
| HOMEBRIDGE FINANCIAL | | | + | | | H |
| SERVICES, INC. DBA REAL | 1 | \$150,000.00 | 0.13% | \$0.00 | NA | 0 |
| ESTATE MORTGAGE | 1 | Ψ120,000.00 | 5.15 /6 | Ψ0.00 | | ľ |
| HOMEOWNERS FINANCIAL | | | | | | Ħ |
| GROUP LLC, AN ARIZONA | 1 | \$136,000.00 | 0.11% (| \$0.00 | NA | 0 |
| LIMITED LIABILITY | | , , , | | , 5.30 | | |
| HOMEOWNERS FINANCIAL | | Φ1.47.005.11 | 0.100 | φο οο | 3.7.4 | |
| GROUP USA, LLC | 1 | \$147,805.11 | 0.12% | \$0.00 | NA | U |
| HOMEOWNERS FINANCIAL | | | | | | |
| GROUP USA, LLC AN | 1 | \$139,810.00 | 0.12% | \$0.00 | NA | 0 |
| AROZONA LIMITED LIAB | | | | | | Ц |
| HOMEOWNERS FINANCIAL | | | | | | |
| GROUP USA, LLC, AN | 1 | \$139,500.00 | 0.12% | \$0.00 | NA | 0 |
| ARIZONA LIMITED LIAB | | | | | | |

| 3 | \$399,305.73 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
|---|---------------------------------------|--|--|--|----------------|----------------|
| 4 | \$564,792.30 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$141,804.37 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$146,102.94 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$127,835.23 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$135,981.99 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$130,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$941,975.64 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$148,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$127,332.10 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$148,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$137,568.60 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$139,300.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$584,499.95 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$137,410.42 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$133,131.49 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$139,262.16 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$135,736.91 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$129,824.89 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,669.14 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$142,203.81 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$145,020.72 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$126,100.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$280,782.54 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$129,824.89 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$137,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$564,792.30 1 \$141,804.37 1 \$146,102.94 1 \$127,835.23 1 \$135,981.99 1 \$130,500.00 7 \$941,975.64 1 \$148,000.00 1 \$127,332.10 1 \$137,568.60 1 \$139,300.00 4 \$584,499.95 1 \$137,410.42 1 \$133,131.49 1 \$139,262.16 1 \$140,669.14 1 \$142,203.81 1 \$142,203.81 1 \$142,203.81 1 \$145,020.72 1 \$126,100.00 2 \$280,782.54 1 \$129,824.89 | 4 \$564,792.30 0.48% 0 1 \$141,804.37 0.12% 0 1 \$127,835.23 0.11% 0 1 \$135,981.99 0.11% 0 1 \$130,500.00 0.11% 0 7 \$941,975.64 0.79% 0 1 \$148,000.00 0.12% 0 1 \$127,332.10 0.11% 0 1 \$137,568.60 0.12% 0 1 \$139,300.00 0.12% 0 1 \$137,410.42 0.12% 0 1 \$133,131.49 0.11% 0 1 \$139,262.16 0.12% 0 1 \$139,262.16 0.12% 0 1 \$139,262.16 0.12% 0 1 \$139,262.16 0.12% 0 1 \$139,262.16 0.12% 0 1 \$140,669.14 0.12% 0 1 \$140,669.14 0.12% 0 1 \$142,203.81 0.12% 0 1 \$145,020.72 0.12% 0 1 \$145,020.72 0.12% 0 1 \$126,100.00 0.11% 0 2 \$280,782.54 0.24% 0 1 \$129,824.89 0.11% 0 | 4 \$564,792.30 0.48% 0 \$0.000 1 \$141,804.37 0.12% 0 \$0.000 1 \$146,102.94 0.12% 0 \$0.000 1 \$127,835.23 0.11% 0 \$0.000 1 \$135,981.99 0.11% 0 \$0.000 7 \$941,975.64 0.79% 0 \$0.000 1 \$148,000.00 0.12% 0 \$0.000 1 \$148,500.00 0.11% 0 \$0.00 1 \$137,568.60 0.12% 0 \$0.00 1 \$139,300.00 0.12% 0 \$0.00 2 \$137,410.42 0.12% 0 \$0.00 1 \$133,131.49 0.11% 0 \$0.00 1 \$139,262.16 0.12% 0 \$0.00 1 \$139,262.16 0.12% 0 \$0.00 1 \$140,669.14 0.11% 0 \$0.00 1 \$142,203.81 0.12% 0 \$0.00 1 \$145,020.72 0.12% 0 \$0.00 1 \$145,020.72 0.12% 0 \$0.00 1 \$126,100.00 0.11% 0 \$0.00 | 4 \$564,792.30 | 4 \$564,792.30 |

| LAKEVIEW LOAN SERVICING, LLC | | | | | | | | |
|--|----------|--------------|--------|---|--------|------|-----|----------------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$145,798.85 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$426,000.00 | 0.36% | 0 | \$0.00 | NA | .0 | \$0 |
| LANDMARK CREDIT UNION | <u> </u> | \$126,227.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION A CORPORATION | 1 | \$132,575.00 | | | \$0.00 | | Ī | |
| LEGACY HOME LOANS LLC | _1 | \$139,432.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE GROUP LLC | 1 | | | | \$0.00 | | | |
| LEGACY MORTGAGE, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND USA, LLC DBA REGENCY | 1 | | | | \$0.00 | | | |
| LENDLINK FINANCIAL INC | _1 | \$131,502.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$144,300.92 | | Ħ | \$0.00 | | İ | |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$126,906.43 | 0.11% | 0 | \$0.00 | NA | .0 | \$0 |
| LISTERHILL CREDIT UNION | 1 | \$126,001.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | | | \$0.00 | NA | . 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$144,843.76 | 0.12% | 0 | \$0.00 | NA | .0 | \$0 |
| LUCEY MORTGAGE CORPORATION | 1 | \$127,835.23 | 0.11% | 0 | \$0.00 | NA | .0 | \$0 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$145,205.47 | 0.12% | 0 | \$0.00 | NA | .0 | \$0 |
| MADISON COUNTY COMMUNITY BANK | 1 | \$137,131.87 | 0.12% | Щ | \$0.00 | | ╀ | |
| MARINE BANK | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 | NA |] | _{\$(} |
| MORTGAGE LLC | | Φ1+7,0-77.10 | U.12/0 | 4 | ψυ.υυ | 1771 | | ψν |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$276,975.90 | 0.23% | 0 | \$0.00 | NA | .0 | \$(|
| MARKETPLACE HOME MORTGAGE,LLC.,A LIMITED LIABILITY COMPANY | 1 | \$125,562.45 | 0.11% | 0 | \$0.00 | NA | . 0 | \$(|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$(|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$141,409.26 | 0.12% | 0 | \$0.00 | NA | . 0 | \$(|

| MCT CREDIT UNION | 1 | \$149,563.97 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|-----|-----|
| MEGASTAR FINANCIAL CORP | 1 | \$145,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION | 1 | \$135,000.00 | 0.11% 0 | \$0.00 | NA | . 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$131,236.14 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$266,608.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS HERITAGE CU | 1 | \$125,910.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,398.19 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$291,118.36 | 0.25% 0 | \$0.00 | NA | . 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$135,097.78 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$131,830.09 | 0.11% 0 | \$0.00 | NA | . 0 | \$0 |
| METROPOLITAN MORTGAGE CORPORATION | 1 | \$125,227.24 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE | 1 | \$139,811.42 | 0.12% 0 | \$0.00 | | | |
| MICHIGAN MUTUAL, INC | 1 | \$138,717.08 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 2 | \$278,400.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$276,170.02 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| MIDSOUTH BANK | 1 | \$142,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$126,179.80 | 0.11% 0 | \$0.00 | NA | . 0 | \$0 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$137,520.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$269,027.87 | 0.23% 0 | \$0.00 | NA | . 0 | \$0 |
| MORIA DEVELOPMENT, INC | 2 | \$273,997.91 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | | 0.12% 0 | \$0.00 | | | |
| MORTGAGE 1 INCORPORATED | 1 | \$140,733.65 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | | \$149,802.47 | 0.13% 0 | \$0.00 | | | |
| MORTGAGE AMERICA, INC | 1 | \$148,732.71 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 1 | | 0.11% 0 | \$0.00 | 1 | 1 | |

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| MORTGAGE CONNECTION | | | | | | | | |
|--|-------------------------|---|------------------------------|----------|--------|-------|-----|-------------|
| SERVICES CORPORATION 2 \$278,260.75 0.25% 0 \$0.00 NA 080 | MORTGAGE CONNECTION | 1 | \$142,303.68 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS 1 S129,754.61 0.11% 0 S0.00 NA 0 S0 | | 2 | \$278,260.75 | 0.23% | \$0.00 | NA | 0 | \$0 |
| S129,734.61 0.11% 0 | | | | | | | | |
| MORTGAGE INVESTORS GROUP A GENERAL 1 \$144,295.73 0.12% 0 \$0.00 NA 0 \$0 NA 0 | | 1 | \$129,754.61 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GROUP A GENERAL 1 \$144,295.73 0.12% 0 \$0.00 NA 0 \$0 | | | | | | | | |
| MORTGAGE INVESTORS GROUP, A GENERAL 5 \$720,574.32 0.61% 0 \$0.00 NA 0 \$0 PARTNERSHIP MORTGAGE RESEARCH CENTER, LLC DBA VETERANS 1 \$134,214.83 0.11% 0 \$0.00 NA 0 \$0 N | | 1 | \$144,295.73 | 0.12% | \$0.00 | NA | 0 | \$0 |
| GROUP, A GENERAL 5 \$720,574.32 0.61% 0 \$0.00 NA 0 \$0 | PARTNERSHIP | | , | | · | | | |
| PARTNERSHIP MORTGAGE RESEARCH CENTER, LLC DBA VETERANS 1 \$134,214.83 0.11% 0 \$0.00 NA 0 \$0 0.00 | MORTGAGE INVESTORS | | | | | | | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS 1 \$134,214.83 0.11% 0 \$0.00 NA 0 \$0 | GROUP, A GENERAL | 5 | \$720,574.32 | 0.61% | \$0.00 | NA | 0 | \$0 |
| CENTER , LLC DBA VETERANS UNITED HOME LOAN MORTGAGE RESEARCH CENTER, LLC DBA VETERANS 2 \$292,708.67 0.25% 0 \$0.00 NA 0 \$0 UNITED HOME LOANS MORTGAGENETWORK 1 \$147,618.24 0.12% 0 \$0.00 NA 0 \$0 MOUNTAIN WEST FINANCIAL, 100 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$127,409.22 0.11% 0 \$0.00 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$136,552.00 0.11% 0 \$0.00 NA 0 \$0 MUENSTER STATE BANK 1 \$136,262.82 0.11% 0 \$0.00 NA 0 \$0 NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC 2 \$287,630.49 0.24% 0 \$0.00 NA 0 \$0 NATIONS DIRECT MORTGAGE, LLC 1 \$128,950.00 0.11% 0 \$0.00 NA 0 \$0 NATIONS RELIABLE LENDING 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0 NATIONS RELIABLE LENDING 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0 NATIONS RELIABLE LENDING 2 \$281,216.15 0.24% 0 \$0.00 NA 0 \$0 NATIONS RELIABLE LENDING 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0 NATIONS RELIABLE LENDING 2 \$281,216.15 0.24% 0 \$0.00 NA 0 \$0 NATIONS RELIABLE LENDING 2 \$281,216.15 0.24% 0 \$0.00 NA 0 \$0 NATIONS RELIABLE LENDING 2 \$281,216.15 0.24% 0 \$0.00 NA 0 \$0 NATIONS RELIABLE LENDING 2 \$288,609.59 0.24% 0 \$0.00 NA 0 \$0 NEIGHBORHOOD MORTGAGE, 1 \$137,487.55 0.12% 0 \$0.00 NA 0 \$0 NEW MEXICO BANK TRUST 1 \$145,370.72 0.12% 0 \$0.00 NA 0 \$0 NEW MEXICO BANK 2 \$137,487.55 0.12% 0 \$0.00 NA 0 \$0 NEXBANK SSB 3 \$415,598.01 0.35% 0 \$0.00 NA 0 \$0 NEXBANK SSB 3 \$415,598.01 0.35% 0 \$0.00 NA 0 \$0 NORTHERN MORTGAGE 1 \$140,660.28 0.12% 0 \$0.00 NA 0 \$0 NORTHERN MORTGAGE 1 \$140,660.28 0.12% 0 \$0.00 NA 0 \$0 NORTHERN MORTGAGE 1 \$140,660.28 0.12% 0 \$0.00 NA 0 \$0 NORTHERN MORTGAGE 1 \$140,660.28 0.12% 0 \$0.00 NA 0 \$0 | | | | | | | | |
| UNITED HOME LOAN | | | | | | | | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS 2 \$292,708.67 0.25% 0 \$0.00 NA 0 \$0 | | 1 | \$134,214.83 | 0.11% | \$0.00 | NA | . 0 | \$0 |
| CENTER, LLC DBA VETERANS 2 \$292,708.67 0.25% 0 \$0.00 NA 0 \$0 | | | | | | | - | |
| UNITED HOME LOANS MORTGAGENETWORK 1 \$147,618.24 0.12% 0 \$0.00 NA 0 \$0 | | _ | φ 202 7 00 <i>6</i> 7 | 0.250 | Φ0.00 | NT A | | φo |
| MORTGAGENETWORK | • | 2 | \$292,708.67 | 0.25% | \$0.00 | NA | ľ | ΦU |
| MOUNTAIN WEST FINANCIAL. 2 \$282,614.65 0.24% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$127,409.22 0.11% 0 \$0.00 NA 0 \$0 NA 0 \$0 MOVEMENT MORTGAGE, LLC 1 \$136,552.00 0.11% 0 \$0.00 NA 0 \$0 NA 0 \$0 MA 0 \$0 | | 1 | \$147.618.24 | 0.12% | 00.02 | NΛ | 0 | ሳ2 |
| INC | | 1 | · | | | | | |
| MOVEMENT MORTGAGE, LLC | | 2 | \$282,614.65 | 0.24% | \$0.00 | NA | 0 | \$0 |
| TN#112748 | MOVEMENT MORTGAGE, LLC | 1 | \$127,409.22 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MUENSTER STATE BANK | MOVEMENT MORTGAGE, LLC | 1 | \$136 552 00 | 0.11% | \$0.00 | N A | ٨ | <u></u> |
| NATIONAL COOPERATIVE 1 \$133,698.08 0.11% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$ | TN#112748 | 1 | \$130,332.00 | | | | ↓ | |
| BANK, N.A | MUENSTER STATE BANK | 1 | \$136,262.82 | 0.11% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC S287,630.49 0.24% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 1 | \$133 698 08 | 0.11%(| \$0.00 | NA | 0 | \$0 |
| LLC | | 1 | Ψ133,070.00 | 0.1170 | φο.σο | 1 (2) | | ΨΟ |
| NATIONS DIRECT MORTGAGE, 1 \$128,950.00 0.11% 0 \$0.00 NA 0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 NATIONS RELIABLE LENDING 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NATIONS RELIABLE LENDING, 2 \$281,216.15 0.24% 0 \$0.00 NA 0 \$0 NA \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 NA \$0 | | 2 | \$287,630.49 | 0.24% | \$0.00 | NA | 0 | \$0 |
| LLC. DBA MOTIVE LENDING | | | , , | | | | - | |
| NATIONS RELIABLE LENDING 1 \$144,000.00 0.12% 0 \$0.00 NA 0 \$0 | | 1 | \$128,950.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| LLC | | | | | | | 1 | |
| NATIONS RELIABLE LENDING, LLC \$281,216.15 0.24% 0 \$0.00 NA 0 \$0 \$0.00 | | 1 | \$144,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| LLC 2 \$281,216.15 0.24% 0 \$0.00 NA 0 \$0 | | | | | | | | |
| NATIONWIDE BANK 1 \$142,500.00 0.12% 0 \$0.00 NA 0 \$0 NBKC BANK 1 \$134,614.29 0.11% 0 \$0.00 NA 0 \$0 NEIGHBORHOOD MORTGAGE, INC. (32355) 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0 NETWORK CAPITAL FUNDING CORPORATION 2 \$289,609.59 0.24% 0 \$0.00 NA 0 \$0 NETWORK FUNDING,LP 1 \$137,487.55 0.12% 0 \$0.00 NA 0 \$0 NEW MEXICO BANK & TRUST 1 \$145,370.72 0.12% 0 \$0.00 NA 0 \$0 NEXBANK SSB 3 \$415,598.01 0.35% 0 \$0.00 NA 0 \$0 NICOLET NATIONAL BANK 2 \$271,195.00 0.23% 0 \$0.00 NA 0 \$0 NORTHERN MORTGAGE SERVICES, INC 1 \$140,660.28 0.12% 0 \$0.00 NA 0 \$0 | | 2 | \$281,216.15 | 0.24% | \$0.00 | NA | . 0 | \$0 |
| NEIGHBORHOOD MORTGAGE, INC. (32355) 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 | | 1 | \$142,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE, 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0 | NBKC BANK | | \$134,614.29 | | | 1 | 1 | |
| NETWORK CAPITAL FUNDING 2 \$289,609.59 0.24% 0 \$0.00 NA 0 \$0 \$0.00 | | 1 | | 0.100/ | | | | |
| CORPORATION 2 \$289,609.59 0.24% 0 \$0.00 NA 0 \$0 NETWORK FUNDING,LP 1 \$137,487.55 0.12% 0 \$0.00 NA 0 \$0 NEW MEXICO BANK & TRUST 1 \$145,370.72 0.12% 0 \$0.00 NA 0 \$0 NEXBANK SSB 3 \$415,598.01 0.35% 0 \$0.00 NA 0 \$0 NICOLET NATIONAL BANK 2 \$271,195.00 0.23% 0 \$0.00 NA 0 \$0 NORTHERN MORTGAGE SERVICES, INC 1 \$140,660.28 0.12% 0 \$0.00 NA 0 \$0 | INC. (32355) | 1 | \$148,000.00 | 0.12% | \$0.00 | NA | U | \$ 0 |
| NETWORK FUNDING,LP | NETWORK CAPITAL FUNDING | 2 | \$290,600,50 | 0.2407.0 | \$0.00 | NI A | _ | ¢Λ |
| NEW MEXICO BANK & TRUST 1 \$145,370.72 0.12% 0 \$0.00 NA 0 \$0 NEXBANK SSB 3 \$415,598.01 0.35% 0 \$0.00 NA 0 \$0 NICOLET NATIONAL BANK 2 \$271,195.00 0.23% 0 \$0.00 NA 0 \$0 NORTHERN MORTGAGE SERVICES, INC 1 \$140,660.28 0.12% 0 \$0.00 NA 0 \$0 | CORPORATION | Z | \$289,009.39 | 0.24% | \$0.00 | INA | V | ΦU |
| NEXBANK SSB 3 \$415,598.01 0.35% 0 \$0.00 NA 0 \$0 NICOLET NATIONAL BANK 2 \$271,195.00 0.23% 0 \$0.00 NA 0 \$0 NORTHERN MORTGAGE SERVICES, INC 1 \$140,660.28 0.12% 0 \$0.00 NA 0 \$0 | NETWORK FUNDING,LP | 1 | \$137,487.55 | 0.12% | \$0.00 | 1 | _ | • |
| NICOLET NATIONAL BANK 2 \$271,195.00 0.23% 0 \$0.00 NA 0 \$0 NORTHERN MORTGAGE SERVICES, INC 1 \$140,660.28 0.12% 0 \$0.00 NA 0 \$0 | NEW MEXICO BANK & TRUST | 1 | \$145,370.72 | 0.12% | \$0.00 | NA | 0 | \$0 |
| NORTHERN MORTGAGE 1 \$140,660.28 0.12% 0 \$0.00 NA 0 \$0 | NEXBANK SSB | | \$415,598.01 | 0.35% | \$0.00 | 1 | 1 | |
| SERVICES, INC 1 \$140,660.28 0.12% 0 \$0.00 NA 0 \$0 | NICOLET NATIONAL BANK | 2 | \$271,195.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| SERVICES, INC | | 1 | \$140,660,28 | 0.12% | \$0.00 | NΔ | 0 | \$0 |
| NORTHPOINTE BANK 8 \$1,161,988.94 0.98% 0 \$0.00 NA 0 \$0 | | | · | | | | L | |
| | NORTHPOINTE BANK | 8 | \$1,161,988.94 | 0.98% | \$0.00 | NA | 0 | \$0 |

| | | | | | | | |
|--|---|--------------|-------|---------|-------|------------|-----|
| NORTHVIEW BANK | 1 | \$144,000.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$148,500.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$393,377.30 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NTFN INC, A CORPORATION | 1 | \$145,900.00 | 0.12% | 0 \$0.0 | 00 NA | <u>ر</u> ر | \$0 |
| NTFN, INC., A CORPORATION | 3 | \$392,979.73 | 0.33% | 0 \$0.0 | 00 NA | <u>ر</u> ر | \$0 |
| NUVISION FCU | 1 | \$150,000.00 | 0.13% | 0 \$0.0 | 00 NA | <u>ر</u> | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 \$0.0 | 00 NA | <u>ر</u> ر | \$0 |
| ON Q FINANCIAL INC | 1 | \$139,815.64 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 2 | \$296,600.59 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$125,234.87 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 2 | \$275,717.48 | 0.23% | 0 \$0.0 | 00 NA | 0 | \$0 |
| OPEN MORTGAGE, LLC | 1 | \$133,750.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB | 1 | \$144,800.23 | 0.12% | 0 \$0.0 | NA | 0 | \$0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB,A FDERAL SAV | 1 | \$147,805.11 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| OPNE MORTGAGE, LLC | 1 | \$145,149.75 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| OWEN COUNTY STATE BANK, CORPORATION | 1 | \$143,801.61 | 0.12% | 0 \$0.0 | | | |
| PALM LENDING, LLC | 1 | \$143,814.64 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$130,535.24 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$968,913.47 | 0.82% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$271,087.00 | 0.23% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$262,489.58 | 0.22% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC. A CALIFORNIA CORPO | 1 | \$127,827.58 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 1 | \$125,250.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$147,051.65 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$270,029.46 | 0.23% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., | 1 | \$138,500.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | | | | | | | |

| A TENNESSEI | E CORPORATION | Ī | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| PEOPLES HO | ME EQUITY, INC | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ME EQUITY, INC., E CORPORATION | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NAT NATIONAL B | TIONAL BANK, A ANK | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OANS, LLC D/B/A BANKER HOME | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | OANS, LLC DBA NDING SERVICES | 3 | \$419,173.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGA CORPORATIO | | 6 | \$820,754.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPH CREDIT UNIC | | 1 | \$132,870.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME | E MORTGAGE | 4 | \$566,375.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| POST COMMU UNION | JNITY CREDIT | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STA' TRUST | ΓΕ BANK & | 1 | \$144,581.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CA MORTGAGE, | | 2 | \$275,355.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORT LLC | GAGE GROUP, | 1 | \$134,601.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORT INC A NORTH CORPORATIO | | 1 | \$135,496.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORT INC., A NORT CORPORATIO | | 1 | \$135,242.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST I CORPORATIO CORPORATIO | N, A | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSCPECT N DBA CAPWES | MORTGAGE, LLC ST | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY MORTGAGE, | | 1 | \$137,424.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVINCE M ASSOCIATES MASSCHUSE | | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PS BANK | | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORT | GAGE LLC | 2 | \$289,863.69 | 0.24% | | \$0.00 | | | |
| R P FUNDING | | 3 | \$445,250.00 | 0.37% | _ | \$0.00 | | | |
| RABOBANK, I | | 1 | \$150,000.00 | 0.13% | _ | \$0.00 | NA | | |
| | EDERAL CREDIT | 4 | \$559,167.78 | 0.47% | | \$0.00 | | | |
| RENASANT B | ANK | 1 | \$144,727.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$287,250.00 | 0.24% | | \$0.00 | | | |
| ı | I | _ | , | | 1 | , | I | ľ | ľ |

| REPUBLIC BANK & TRUST COMPANY | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| RESIDENTIAL HOME FUNDING CORP | 3 | \$438,346.93 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$971,967.29 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES,INC | 1 | \$144,675.40 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$128,836.22 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 3 | \$424,604.69 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 3 | \$433,189.99 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$129,828.81 | 0.11% 0 | \$0.00 | | | |
| ROYAL CREDIT UNION | 3 | \$424,702.61 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$134,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC | 2 | \$274,999.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$414,453.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$131,547.31 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$125,659.94 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,797.94 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$431,872.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,050.06 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.12% 0 | \$0.00 | | | |
| SENTE MORTGAGE, INC | 3 | \$420,804.92 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$136,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$571,106.10 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$271,633.53 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| SIMPLICITY CREDIT UNION | 1 | \$147,486.85 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 3 | \$407,309.79 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$134,814.01 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$142,493.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |

| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$148,295.41 | 0.12% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|--------|----|---|-----|
| SPACE COAST CREDIT UNION | 4 | \$562,225.68 | 0.47% | \$0.00 | NA | 0 | \$0 |
| STAPLETON MORTGAGE, LLC | 1 | \$126,656.99 | 0.11% | 1 | | _ | |
| STATE FARM BANK, F.S.B | 3 | \$391,808.02 | 0.33% | | 1 | | |
| STATE SAVINGS BANK | 1 | \$130,000.00 | 0.11% | | | - | |
| STATEWIDE MORTGAGE | 1 | \$138,000.00 | 0.12% | | † | - | _ |
| STATEWIDE MORTGAGE, LLC | 1 | \$149,595.15 | 0.12% | | | | |
| STEARNS LENDING, LLC | 12 | \$1,644,951.72 | 1.38% | | 1 | _ | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$146,062.45 | 0.12% | | | | |
| STONEGATE MORTGAGE CORPORATION | 2 | \$296,388.84 | 0.25% | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$147,001.72 | 0.12% | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC DBA LENDING PATH MORTGAGE | 1 | \$126,179.80 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$270,634.96 | 0.23% | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHINGAN CORPORATION | 1 | \$130,452.98 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS,INC A MICHIAN CORPORATION | 1 | \$127,827.58 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$147,225.86 | 0.12% | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 5 | \$708,119.56 | 0.6% | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,320.21 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SUNSTREET MORTGAGE, LLC | 1 | \$132,354.41 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 16 | \$2,213,935.57 | 1.86% | \$0.00 | NA | 0 | \$0 |
| T. GRAHAM MORTGAGE, INC | 1 | \$130,330.95 | 0.11% | \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$126,875.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 2 | \$285,372.79 | 0.24% | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$125,830.28 | 0.11% | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$147,521.47 | 0.12% | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% | | | Н | |
| TMH FEDERAL CREDIT UNION | 1 | \$149,187.05 | 0.13% | \$0.00 | NA | 0 | \$0 |

| | | | | 1 | | _ | |
|--|---|--------------|---------|--------|----|---|-----|
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$253,026.16 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$277,196.40 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$272,436.37 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$149,652.67 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,814.64 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$966,990.88 | 0.81% 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$409,081.18 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$130,781.33 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED VALLEY BANK | 1 | \$136,272.09 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$276,342.65 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$143,801.61 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$138,537.18 | 0.12% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$137,410.42 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$141,740.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF KENTUCKY FCU | 2 | \$267,754.08 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$128,826.23 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| US MORTGAGE CORPORATION | 1 | \$139,411.96 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| USE CREDIT UNION | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | 1 | _ | |
| UWHARRIE BANK | 2 | \$284,921.88 | 0.24% 0 | | | - | |
| VALLEY NATIONAL BANK | 1 | \$149,535.18 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$126,810.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,075.27 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$135,816.80 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A | 1 | \$126,864.37 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |

| VERITAS FUNDING, LLC, A | | | | | | | |
|---|--|--|--|---|--|---|---|
| LIMITED LIABILITY | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 | NA (|)\$(|
| COMPANY | \longrightarrow | | | Щ | | | 丄 |
| VICTORIAN FINANCE LLC | 1 | \$148,299.97 | | | | | _ |
| WALLICK AND VOLK, INC | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 | NA (|) \$(|
| WATERSTONE MORTGAGE | 2 | \$268 600 00 | 0 23% | | \$0.00 | NA |) 18(|
| CORPORATION | | \$200,000.00 | 0.25 /0 | 0 | φυ.υυ | ТМ | Jψ |
| WATERSTONE MORTGAGE | | | | | | | |
| CORPORATION, A | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA (|)\$0 |
| CORPORATION | \longrightarrow | | | \coprod | | | 丄 |
| WELLS FARGO BANK, N.A | 1 | \$140,375.58 | | | \$0.00 | NA (| _ |
| WEOKIE CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA (|)\$(|
| WESBANCO BANK, INC | 1 | \$130,625.00 | 0.11% | 0 | \$0.00 | NA (|)\$(|
| WHEATLAND BANK | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 | NA (|)\$(|
| WILLAMETTE VALLEY BANK | 1 | \$135,561.35 | | 1 1 | \$0.00 | NA (| |
| WILLAMETTE VALLEY BANK, | | · | | | | | |
| A CORPORATION | 1 | \$141,200.00 | 0.12% | 0 | \$0.00 | NA |) \$(|
| WILLAMETTE VALLEY BANK., | 1 | ±122.000.00 | 2 1107 | | * 2.20 | 374 | 1, |
| A CORPORATION | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NAI |) \$(|
| WILMINGTON SAVINGS FUND | | | | \sqcap | | | \top |
| SOCIETY, FSB, D/B/A WSFS | 1 | \$132,656.92 | 0.11% | 0 | \$0.00 | NA (|) \$(|
| MORTGAGE | | | | _ ا ّ ا | ' | 1 | <u> </u> |
| WINTRUST MORTGAGE, A | | | | \sqcap | | | \top |
| DIVISION OF BARRINGTON | 2 | \$284,199.67 | 0.24% | 0 | \$0.00 | NA (|) \$(|
| BANK AND TRUST C | | · · · <u></u> | | | · <u>L</u> | | |
| WR STARKEY MORTGAGE, | 1 | \$1.40.21.4.00 | 2 120/ | | #0.00 | 3TA (| ٠. |
| LLP | | \$140,314.99 | 0.12% | 0 | \$0.00 | NAI |) \$(|
| WR STARKEY MORTGAGE, LP | 1 | \$131,081.05 | 0.11% | 0 | \$0.00 | NA (|)\$(|
| | 1 | | | | \$0.00 | NA (| _ |
| Onu , unue 22 | \longrightarrow | Ψ, | ··- | U | | INA | пЪС |
| • | 857 | \$118.775.881.88 | 100% | 0 | | | _ |
| | 857 | \$118,775,881.88 | 100% | 0 | \$0.00 | | 0 \$0 |
| IST ADVANTAGE FEDERAL | 857 | | | H | \$0.00 | | 0 \$0 |
| 1ST ADVANTAGE FEDERAL CREDIT UNION | 857 1 | \$118,775,881.88 \$53,488.57 | 0.12% | H | | | 0 \$0 |
| CREDIT UNION | 1 | \$53,488.57 | 0.12% | 0 | \$0.00 \$0.00 | NA (| 0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE | 1 | | | 0 | \$0.00 | | 0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$53,488.57 \$78,275.63 | 0.12% | 0 | \$0.00 \$0.00 \$0.00 | NA (| 0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE | 1 1 4 | \$53,488.57 | 0.12% | 0 | \$0.00 \$0.00 | NA (| 0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION | 1 1 4 | \$53,488.57 \$78,275.63 \$254,863.05 | 0.12% 0.18% 0.59% | 0 0 | \$0.00 \$0.00 \$0.00 | NA (| 0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS | 1 | \$53,488.57 \$78,275.63 | 0.12% | 0 0 | \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (| 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ACRE MORTGAGE & | 1 1 4 | \$53,488.57 \$78,275.63 \$254,863.05 | 0.12% 0.18% 0.59% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA (| 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 1 4 | \$53,488.57 \$78,275.63 \$254,863.05 \$103,189.16 | 0.12% 0.18% 0.59% 0.24% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (| 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ACRE MORTGAGE & FINANCIAL, INC. (13945) ADAMS BANK & TRUST A | 1 1 4 | \$53,488.57 \$78,275.63 \$254,863.05 \$103,189.16 | 0.12% 0.18% 0.59% 0.24% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (| 0 \$0 0 \$0 0 \$0 \$0 \$0 \$0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ACRE MORTGAGE & FINANCIAL, INC. (13945) ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 1 4 | \$53,488.57 \$78,275.63 \$254,863.05 \$103,189.16 \$75,829.30 | 0.12% 0.18% 0.59% 0.24% 0.18% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (| 0 \$0 0 \$0 0 \$0 \$0 \$0 \$0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ACRE MORTGAGE & FINANCIAL, INC. (13945) ADAMS BANK & TRUST A NEBRASKA CORPORATION ALLIANCE FINANCIAL | 1 1 4 | \$53,488.57 \$78,275.63 \$254,863.05 \$103,189.16 \$75,829.30 \$39,652.05 | 0.12% 0.18% 0.59% 0.24% 0.18% 0.09% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ACRE MORTGAGE & FINANCIAL, INC. (13945) ADAMS BANK & TRUST A NEBRASKA CORPORATION ALLIANCE FINANCIAL RESOURCES LLC A LIMITED | 1 1 4 | \$53,488.57 \$78,275.63 \$254,863.05 \$103,189.16 \$75,829.30 | 0.12% 0.18% 0.59% 0.24% 0.18% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (| 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| CREDIT UNION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS ACRE MORTGAGE & FINANCIAL, INC. (13945) ADAMS BANK & TRUST A NEBRASKA CORPORATION ALLIANCE FINANCIAL | 1 1 4 | \$53,488.57 \$78,275.63 \$254,863.05 \$103,189.16 \$75,829.30 \$39,652.05 | 0.12% 0.18% 0.59% 0.24% 0.18% 0.09% | 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (| 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 |
| | COMPANY VICTORIAN FINANCE LLC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WEOKIE CREDIT UNION WESBANCO BANK, INC WHEATLAND BANK WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP | COMPANY VICTORIAN FINANCE LLC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A WEOKIE CREDIT UNION WESBANCO BANK, INC WHEATLAND BANK WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILLAMETTE VALLEY BANK, A CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LP LLP WR STARKEY MORTGAGE, LP | COMPANY | VICTORIAN FINANCE LLC | COMPANY | COMPANY | COMPANY |

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| RESOURCES, LLC | | | | | | Ц | |
|---|----|--------------|---------|--------|----|---|-----|
| ALLIANT BANK | 1 | \$63,923.10 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$68,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO | 1 | \$36,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ALTERRA GROUP, LLC | 4 | \$294,638.87 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 2 | \$103,396.52 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| AMCAP MORTGAGE, LTD | 1 | \$56,186.97 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST | 1 | \$25,044.17 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$113,697.85 | 0.26% 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$178,852.20 | 0.41% 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN MORTGAGE BANK | 1 | \$71,913.49 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$116,800.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$55,360.07 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$930,452.17 | 2.16% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 3 | \$200,924.95 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 3 | \$183,276.33 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$73,327.05 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$52,250.00 | 0.12% 0 | \$0.00 | | Ш | |
| ARIZONA BANK & TRUST | 1 | \$56,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| ARIZONA FEDERAL CREDIT UNION | 1 | \$84,895.48 | 0.2% 0 | \$0.00 | NA | 0 | \$(|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$123,031.06 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 7 | \$416,623.13 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$79,899.35 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$46,042.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$176,968.85 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$75,904.38 | 0.18% 0 | \$0.00 | NA | 0 | \$(|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$50,560.00 | 0.12% | \$0.00 | NA | 0 | \$(|

| | | | 1 | | | , | |
|--|---|--------------|-------|----------|------|-------------------|-----|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$78,750.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$137,728.29 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| ATLANTIC HOME LOANS INC | 1 | \$52,800.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$75,904.38 | 0.18% | 0 \$0.00 | | | |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$66,667.92 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| AVAILA BANK | 1 | \$62,400.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| BANCFIRST | 1 | \$69,520.17 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| BANCO SANTANDER PR | 1 | \$51,678.12 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$74,406.27 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF DONIPHAN | 1 | \$61,675.80 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$68,226.41 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$182,819.87 | 0.42% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK SNB | 1 | \$50,100.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK SNB ISAOA | 2 | \$143,748.87 | 0.33% | 0 \$0.00 |) NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$79,500.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| BAY EQUITY LLC | 3 | \$153,810.50 | 0.36% | 0 \$0.00 |) NA | 0 | \$0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP , A LLINOI | 1 | \$74,907.78 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$74,810.90 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$57,435.57 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$115,600.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$222,224.42 | 0.52% | 0 \$0.00 |) NA | 0 | \$0 |
| BOONE BANK & TRUST CO | 1 | \$26,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 2 | \$118,060.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$126,576.28 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$136,646.73 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| CALIFORNIA CREDIT UNION | 1 | \$74,500.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| CAMDEN NATIONAL BANK | 1 | \$78,700.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$385,286.87 | 0.89% | 0 \$0.00 |) NA | 0 | \$0 |
| | 1 | \$76,403.75 | 0.18% | 0 \$0.00 |) NA | .0 | \$0 |
| | | | | | | | |

| CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
|---|------|--------------|---------|--------|----|---|-----|
| CENDERA FUNDING, INC | 1 | \$51,455.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK | 1 | \$64,722.14 | 0.15% 0 | \$0.00 | | - | |
| CENTRAL BANK OF LAKE THE OZARKS | OF 1 | \$37,500.00 | 0.09% 0 | \$0.00 | | | |
| CENTRIS FCU | 1 | \$45,846.11 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$134,396.20 | 0.31% 0 | \$0.00 | | | |
| CHEAHA BANK | 1 | \$67,843.66 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 16 | \$910,812.39 | 2.11% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK HALE | 1 | \$73,508.48 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAG CO., INC | GE 3 | \$213,745.87 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 4 | \$190,669.41 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$63,680.22 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$41,273.01 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CIVISTA BANK | 1 | \$72,750.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DB CMG FINANCIAL | 3 3 | \$172,048.22 | 0.4% 0 | \$0.00 | | | |
| CMG MORTGAGE, INC. DB CMG FINANCIA | A 2 | \$154,208.47 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$72,666.55 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS COMMUNITY CREDIT UNION A IOWA CREDIT UNION | 1 | \$70,311.43 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$62,323.27 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK OF TRUST COMPANY | & 1 | \$70,914.69 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STAR CREDI UNION | T 1 | \$70,550.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$155,344.51 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 2 | \$127,435.13 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | A 1 | \$69,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$83,894.32 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$65,471.09 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |

| CORNERSTONE HOME LENDING, INC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,117.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTYBANK A CORPORATION | 1 | \$84,893.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$69,913.93 | 0.16% | 0 | \$0.00 | | L | |
| CREDIT UNION OF AMERICA | 1 | \$59,430.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$551,343.07 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$73,622.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$40,408.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$78,310.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$59,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$142,150.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 9 | \$538,700.23 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$287,182.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$55,679.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT CREDIT UNION | 1 | \$61,371.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTEGRA BANK | 2 | \$113,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 2 | \$132,319.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | | 0.44% | | \$0.00 | | | |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$43,945.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$77,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$57,810.45 | 0.13% | | \$0.00 | | | |
| F&M BANK A BANKING CORPORATION | 1 | \$42,049.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$298,688.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,179.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 2 | \$68,000.00 | 0.16% | 0 \$0.00 | NA | Λ | , . |
|-----|---|---|---|---|---|---|
| | ¢1.40.690.45 | | | INA | v | \$(|
| | \$149,680.45 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 1 | \$78,655.38 | 0.18% | \$0.00 | NA | 0 | \$(|
| 1 | \$74,305.15 | 0.17% | \$0.00 | NA | 0 | \$0 |
| 4 | \$222,942.43 | 0.52% | \$0.00 | NA | 0 | \$0 |
| 2 | \$86,940.35 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| 5 | \$188,850.77 | 0.44% | \$0.00 | NA | 0 | \$0 |
| 2 | \$99,698.53 | 0.23% | \$0.00 | NA | 0 | \$(|
| 1 | \$66,276.51 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 2 | \$115,958.48 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$47,940.98 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 2 | \$123,914.05 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 1 | \$65,564.28 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 1 | \$84,893.06 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 1 | \$54,743.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$39,951.94 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$48,245.37 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$52,060.31 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$51,000.00 | 0.12% | \$0.00 | NA | 0 | \$(|
| 1 | \$62,171.68 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$39,949.67 | 0.09% | \$0.00 | NA | 0 | \$(|
| 1 | \$31,462.15 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$47,940.98 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$60,089.78 | 0.14% | \$0.00 | NA | 0 | \$(|
| 1 | \$65,019.96 | 0.15% | \$0.00 | NA | 0 | \$(|
| 1 | \$35,956.74 | 0.08% | \$0.00 | NA | 0 | \$(|
| 5 | \$292,927.52 | 0.68% | \$0.00 | NA | 0 | \$(|
| | 1 4 2 5 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$74,305.15 4 \$222,942.43 2 \$86,940.35 5 \$188,850.77 2 \$99,698.53 1 \$66,276.51 2 \$115,958.48 1 \$47,940.98 2 \$123,914.05 1 \$65,564.28 1 \$84,893.06 1 \$54,743.00 1 \$39,951.94 1 \$48,245.37 1 \$52,060.31 1 \$51,000.00 1 \$62,171.68 1 \$39,949.67 1 \$31,462.15 1 \$47,940.98 1 \$65,019.96 1 \$35,956.74 | 1 \$74,305.15 0.17% 4 \$222,942.43 0.52% 2 \$86,940.35 0.2% 5 \$188,850.77 0.44% 2 \$99,698.53 0.23% 1 \$66,276.51 0.15% 2 \$115,958.48 0.27% 1 \$47,940.98 0.11% 2 \$123,914.05 0.29% 1 \$65,564.28 0.15% 1 \$84,893.06 0.2% 1 \$39,951.94 0.09% 1 \$48,245.37 0.11% 1 \$52,060.31 0.12% 1 \$51,000.00 0.12% 1 \$51,000.00 0.12% 1 \$39,949.67 0.09% 1 \$39,949.67 0.09% 1 \$31,462.15 0.07% 1 \$47,940.98 0.11% 1 \$60,089.78 0.14% 1 \$65,019.96 0.15% 1 \$35,956.74 0.08% | 1 \$74,305.15 0.17% 0 \$0.00 4 \$222,942.43 0.52% 0 \$0.00 2 \$86,940.35 0.2% 0 \$0.00 5 \$188,850.77 0.44% 0 \$0.00 2 \$99,698.53 0.23% 0 \$0.00 1 \$66,276.51 0.15% 0 \$0.00 2 \$115,958.48 0.27% 0 \$0.00 1 \$47,940.98 0.11% 0 \$0.00 2 \$123,914.05 0.29% 0 \$0.00 1 \$65,564.28 0.15% 0 \$0.00 1 \$34,893.06 0.2% 0 \$0.00 1 \$39,951.94 0.09% 0 \$0.00 1 \$39,951.94 0.09% 0 \$0.00 1 \$48,245.37 0.11% 0 \$0.00 1 \$52,060.31 0.12% 0 \$0.00 1 \$51,000.00 0.12% 0 \$0.00 1 \$62,171.68 0.14% 0 \$0.00 1 \$39,949.67 0.09% 0 \$0.00 1 \$37,940.98 0.11% 0 \$0.00 <td< td=""><td>1 \$74,305.15 0.17% 0 \$0.00 NA 4 \$222,942.43 0.52% 0 \$0.00 NA 2 \$86,940.35 0.2% 0 \$0.00 NA 5 \$188,850.77 0.44% 0 \$0.00 NA 2 \$99,698.53 0.23% 0 \$0.00 NA 1 \$66,276.51 0.15% 0 \$0.00 NA 2 \$115,958.48 0.27% 0 \$0.00 NA 1 \$47,940.98 0.11% 0 \$0.00 NA 2 \$123,914.05 0.29% 0 \$0.00 NA 1 \$65,564.28 0.15% 0 \$0.00 NA 1 \$348,893.06 0.2% 0 \$0.00 NA 1 \$348,493.06 0.2% 0 \$0.00 NA 1 \$354,743.00 0.13% 0 \$0.00 NA 1 \$35,060.31 0.12% 0 \$0.00 NA 1 \$52,060.31 0.12% 0 \$0.00 NA 1 \$52,060.31 0.12% 0 \$0.00 NA 1 \$39,949.67</td><td>1 \$74,305.15 0.17% 0 \$0.00 NA 0 4 \$222,942.43 0.52% 0 \$0.00 NA 0 2 \$86,940.35 0.2% 0 \$0.00 NA 0 5 \$188,850.77 0.44% 0 \$0.00 NA 0 2 \$99,698.53 0.23% 0 \$0.00 NA 0 1 \$66,276.51 0.15% 0 \$0.00 NA 0 2 \$115,958.48 0.27% 0 \$0.00 NA 0 1 \$47,940.98 0.11% 0 \$0.00 NA 0 2 \$123,914.05 0.29% 0 \$0.00 NA 0 1 \$65,564.28 0.15% 0 \$0.00 NA 0 1 \$84,893.06 0.2% 0 \$0.00 NA 0 1 \$39,951.94 0.09% 0 \$0.00 NA 0 1 \$48,245.37 0.11% 0 \$0.00 NA 0 1 \$52,060.31 0.12% 0 \$0.00 NA 0 1 \$52,060.31 0.12% 0 \$0.00 NA 0 1 \$39,949.67 0.09% 0 \$0.00 NA 0 <</td></td<> | 1 \$74,305.15 0.17% 0 \$0.00 NA 4 \$222,942.43 0.52% 0 \$0.00 NA 2 \$86,940.35 0.2% 0 \$0.00 NA 5 \$188,850.77 0.44% 0 \$0.00 NA 2 \$99,698.53 0.23% 0 \$0.00 NA 1 \$66,276.51 0.15% 0 \$0.00 NA 2 \$115,958.48 0.27% 0 \$0.00 NA 1 \$47,940.98 0.11% 0 \$0.00 NA 2 \$123,914.05 0.29% 0 \$0.00 NA 1 \$65,564.28 0.15% 0 \$0.00 NA 1 \$348,893.06 0.2% 0 \$0.00 NA 1 \$348,493.06 0.2% 0 \$0.00 NA 1 \$354,743.00 0.13% 0 \$0.00 NA 1 \$35,060.31 0.12% 0 \$0.00 NA 1 \$52,060.31 0.12% 0 \$0.00 NA 1 \$52,060.31 0.12% 0 \$0.00 NA 1 \$39,949.67 | 1 \$74,305.15 0.17% 0 \$0.00 NA 0 4 \$222,942.43 0.52% 0 \$0.00 NA 0 2 \$86,940.35 0.2% 0 \$0.00 NA 0 5 \$188,850.77 0.44% 0 \$0.00 NA 0 2 \$99,698.53 0.23% 0 \$0.00 NA 0 1 \$66,276.51 0.15% 0 \$0.00 NA 0 2 \$115,958.48 0.27% 0 \$0.00 NA 0 1 \$47,940.98 0.11% 0 \$0.00 NA 0 2 \$123,914.05 0.29% 0 \$0.00 NA 0 1 \$65,564.28 0.15% 0 \$0.00 NA 0 1 \$84,893.06 0.2% 0 \$0.00 NA 0 1 \$39,951.94 0.09% 0 \$0.00 NA 0 1 \$48,245.37 0.11% 0 \$0.00 NA 0 1 \$52,060.31 0.12% 0 \$0.00 NA 0 1 \$52,060.31 0.12% 0 \$0.00 NA 0 1 \$39,949.67 0.09% 0 \$0.00 NA 0 < |

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| TRUST COMPANY | | | | 1 | | | |
|---|---|--------------|---------|--------|----|---|-----|
| FIRST WESTERN MORTGAGE, INC | 1 | \$81,403.49 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$453,368.12 | 1.05% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 2 | \$145,618.42 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 1 | \$75,562.47 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$152,139.76 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$79,798.30 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$60,730.26 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$235,693.62 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$81,187.10 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$130,499.43 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$65,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$83,298.92 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$64,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$77,904.10 | 0.18% | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK | 1 | \$53,138.98 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, N.A | 4 | \$276,881.33 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$69,913.93 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$74,769.14 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| GOTHENBURG STATE BANK | 1 | \$80,301.15 | 0.19% 0 | | 1 | 1 | |
| GREAT SOUTHERN BANK | 2 | | 0.26% 0 | 1 | | • | |
| GREAT WESTERN BANK | 2 | \$113,600.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$63,918.48 | 0.15% 0 | · · | | | |
| GROUP ONE MORTGAGE, INC | 1 | \$63,050.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 2 | · | 0.32% 0 | | | | |
| GTE FEDERAL CREDIT UNION | 1 | \$72,616.61 | 0.17% 0 | | 1 | 1 | |
| GUARANTEED RATE INC | 1 | . , | 0.14% 0 | | | - | _ |
| GUILD MORTGAGE COMPANY | 4 | \$293,133.47 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,658.39 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |

| HAMILTON GROUP FUNDING, INC | 1 | \$76,076.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|--------|---|--------|------|---|-------------|
| HANCOCK MORTGAGE PARTNERS ,LLC | 1 | \$55,729.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$112,092.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND HOME | 1 | ¢50,020,56 | 0.1407 | Λ | \$0.00 | NI A | _ | ¢Λ |
| MORTGAGE LLC | 1 | \$59,929.56 | 0.14% | U | \$0.00 | NA | U | 3 0 |
| HERITAGE BANK USA INC | 1 | \$64,715.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED STATE BANK | 1 | \$37,452.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$65,922.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$58,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$195,569.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$225,320.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$1,238,827.24 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$151,816.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$35,956.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$153,251.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$38,384.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 1 | \$57,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$72,571.37 | 0.17% | 0 | \$0.00 | | | |
| HUNT MORTGAGE CORPORATION | 2 | \$137,534.55 | | | \$0.00 | | | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS BANK & TRUST | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP | 1 | \$59,926.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ 0 |
| INDEPENDENT BANK | 1 | \$27,964.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$143,379.32 | 0.33% | | \$0.00 | | | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$135,033.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 2 | \$137,788.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$74,907.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| JOHNSON MO COMPANY, LI | | | | | | | | | |
|--|----------------------|----|--------------|-------|---|--------|----|---|-----|
| JRDB, INC - CO | | 1 | \$77,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG CO CREDIT UNIO | | 1 | \$51,612.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY H CORPORATIO | | 11 | \$735,496.61 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NA ASSOCIATION | | 9 | \$559,658.45 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIC UNION | AN CREDIT | 3 | \$154,982.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTG INC | AGE COMPANY, | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LO | DAN SERVICING, | 2 | \$143,824.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME I SERVICES, INC | | 3 | \$194,099.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK (| CREDIT UNION | 3 | \$170,787.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE I CORPORATIO | N | 8 | \$526,121.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE I CORPORATIO | | 1 | \$82,360.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGEND BAN | K, N.A | 1 | \$82,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LEXINGTON N CENTER INC | MORTGAGE | 1 | \$77,900.00 | 0.18% | 0 | \$0.00 | | ╄ | |
| | INGS BANK, FSB | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN FED BANK OF NEE CORPORATIO | | 1 | \$55,807.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| M AND T BAN | K (24351) | 1 | \$82,298.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTO | GAGE, LLC | 1 | \$59,855.52 | 0.14% | _ | \$0.00 | | 0 | \$0 |
| MARINE BAN | | 1 | \$62,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDI MORTGAGE C | UFFIE CORPORATION | 1 | \$62,920.74 | 0.15% | Н | \$0.00 | | 1 | |
| MB FINANCIA | | 1 | \$41,076.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MOR CORPORATIO CORPORATIO | N A VIRGINIA | 1 | \$56,929.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA INC | A MORTGAGE, | 4 | \$277,402.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA | CREDIT UNION | 1 | \$36,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STA | | 1 | \$73,517.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST MO INVESTMENT | | 1 | \$79,723.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MILLENNIUM GROUP, INC | FINANCIAL | 1 | \$51,936.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MOHAVE STA | TE BANK | 1 | \$50,718.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE CENTER LLC | 1 | \$41,951.82 | 0.1% | 0 | \$0.00 | NA | .0 | \$0 |
|---|---|-----------------------|--------|---|--------|-------|-----|-----|
| MORTGAGE INVESTORS | 4 | \$219,862.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP | | Ψ217,002.07 | 0.5176 | Ů | Ψ0.00 | 1171 | Ľ | ΨΟ |
| MORTGAGE SOLUTIONS OF | 1 | \$74,913.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COLORADO, LLC | | . , | | Н | , | | ╀ | Ŀ |
| MOUNT OLYMPUS | 3 | \$211,124.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE COMPANY MOVEMENT MORTGAGE, LLC | 3 | \$165,708.50 | 0.38% | Λ | \$0.00 | NA | _ | \$0 |
| MWABANK | 1 | \$78,650.92 | 0.38% | | \$0.00 | | | T |
| NATIONAL COOPERATIVE | 1 | \$70,030.92 | 0.16% | U | \$0.00 | | | |
| BANK, N.A | 1 | \$47,641.35 | 0.11% | 0 | \$0.00 | NA | .0 | \$0 |
| NATIONAL EXCHANGE BANK | | | | | | | T | T |
| & TRUST | 1 | \$73,906.90 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0 |
| NATIONS DIRECT MORTGAGE, | 2 | Φ1.71.02.4.0 <i>C</i> | 0.25% | ^ | Φ0.00 | 27.4 | | фо |
| LLC | 3 | \$151,834.86 | 0.35% | U | \$0.00 | NA | .0 | \$0 |
| NATIONS LENDING | 4 | \$269,186.28 | 0.62% | Λ | \$0.00 | NA | | \$0 |
| CORPORATION | 4 | \$209,180.28 | 0.02% | U | \$0.00 | NA | U | ΦÜ |
| NATIONS RELIABLE LENDING, | 1 | \$71,114.45 | 0.16% | n | \$0.00 | NA | h | \$0 |
| LLC | 1 | | | Ш | | | L | |
| NATIONWIDE BANK | 1 | \$46,441.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | .0 | \$0 |
| NEIGHBORHOOD LOANS INC | 1 | \$69,756.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$83,896.72 | 0.19% | т | \$0.00 | 1 | 1 | 1 |
| NETWORK CAPITAL FUNDING | | · | | | | | | |
| CORPORATION | 1 | \$61,326.57 | 0.14% | U | \$0.00 | NA | .0 | \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$63,926.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ORLEANS FIREMEN'S | 1 | \$50,139.69 | 0.12% | Λ | \$0.00 | NA | ٨ | 40 |
| FEDERAL CREDIT UNION | 1 | \$30,139.09 | 0.1270 | U | \$0.00 | INA | ľ | φυ |
| NORTH ALABAMA | 1 | \$71,909.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, INC | | · | | Ш | | | | |
| NORTHPOINTE BANK | 3 | \$145,621.58 | 0.34% | 0 | \$0.00 | NA | .0 | \$0 |
| NORWICH COMMERCIAL | _ | ф 77.540. 22 | 0.100 | | ΦΩ ΩΩ | NT A | | Φ0 |
| GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$77,542.33 | 0.18% | U | \$0.00 | NA | 0 | 20 |
| NOVA FINANCIAL & | | | | | | | t | |
| INVESTMENT CORPORATION, | 1 | \$84,378.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AN ARIZONA CORPORAT | • | ψο 1,5 / 0. 17 | 0.270 | | φ0.00 | 1 171 | ľ | ΨΟ |
| NUMARK CREDIT UNION | 1 | \$56,931.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$68,000.00 | | | \$0.00 | | 1 | 1 |
| ORIGIN BANK | 2 | , , | | т | \$0.00 | 1 | 1 | |
| PACIFIC UNION FINANCIAL, | | | | | | | | |
| LLC, A CALIFORNIA LIMITED | 2 | \$128,635.43 | 0.3% | V | \$0.00 | NA | U | \$0 |
| PACOR MORTGAGE CORP | 2 | \$162,050.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY | 2 | \$166,000.00 | 0.38% | ٥ | \$0.00 | NA | 0 | 40 |
| MORTGAGE, LLC | | φ100,000.00 | | | | | L | |
| | 1 | \$78,653.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | | | | | | | I | |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | | | |
|--|----|--------------|---------|--------|----|---|-----|
| PATRIOT LENDING SE0RVICES, INC., A | 1 | \$82,600.61 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$47,948.56 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$62,106.87 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$55,006.83 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$76,675.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC, A TENNESS | 1 | \$79,616.53 | 0.18% 0 | \$0.00 | | | |
| PHH MORTGAGE CORPORATION | 6 | \$321,581.22 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$81,901.48 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 1 | \$60,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$60,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$74,069.07 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| PORTAGE COMMUNITY BANK | 1 | \$48,692.76 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$69,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$232,220.14 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$71,917.41 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$73,909.01 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 12 | \$813,457.71 | 1.89% 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$41,799.71 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| RAPID MORTGAGE COMPANY | 1 | \$69,508.94 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| RCB BANK | 1 | \$71,909.41 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$57,713.74 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP INC | 1 | \$65,035.62 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 2 | \$149,726.62 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$64,000.00 | 0.15% 0 | | | | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$109,605.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$52,800.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |

| RIVER VALLEY BANK | 1 | \$40,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
|---|---------|----------------|---------|--------|----|---|-----|
| ROSS MORTGAGE CORPORATION | 2 | \$128,344.14 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGA | AGE 12 | \$726,555.55 | 1.68% 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RU HOME MORTGAGE | UOFF 4 | \$219,221.57 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| SECKEL CAPITAL LLC | 1 | \$56,183.96 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SECKEL CAPITAL LLC, A LIMITED LIABI | 1 | \$82,396.20 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 20 | \$1,223,713.91 | 2.84% 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE I MORTGAGE COMPANY | FIRST 1 | \$59,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTG COMPANY, INC | AGE 3 | \$228,551.63 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CO | RP 1 | \$83,899.07 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCE CORPORATION | IAL 1 | \$57,881.96 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 2 | \$140,958.15 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$78,650.92 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHSIDE BANK | 1 | \$79,109.15 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING, I | LP 1 | \$72,109.16 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S. | B 3 | \$165,403.14 | 0.38% 0 | \$0.00 | NA | - | |
| STATE STREET BANK | 1 | \$67,414.34 | 0.16% 0 | \$0.00 | NA | _ | |
| STATEWIDE MORTGAGE | | \$55,057.22 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| STAUNTON FINANCIAL, DBA JOHN ADAMS MORTGAGE | INC. | \$82,450.00 | 0.19% 0 | \$0.00 | | | |
| STEARNS LENDING INC | 1 | \$74,957.72 | 0.17% 0 | | | - | |
| STEARNS LENDING, LLC | | \$833,098.61 | 1.93% 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUS | T 7 | \$454,151.23 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$128,719.97 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 3 | \$180,785.15 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$71,164.38 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| T. GRAHAM MORTGAGE | INC 1 | \$71,020.49 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 1 | \$63,750.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK FINANCIAI TEXAS BANK MORTGAG | 1 21 | \$119,170.74 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| THE CARROLL MORTGA GROUP, INC. (14740) | GE 1 | \$80,551.01 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BA | ANK 1 | \$75,904.38 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | _ |

| | | | | | | | | _ | _ |
|------------------|---|----|--------------|-------|---|--------|-----|---|------------|
| TH | IE PEOPLES BANK | 1 | \$52,149.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TH | IE SECURITY NATIONAL | 1 | \$43,944.65 | 0.1% | Λ | \$0.00 | NA | ٥ | የ በ |
| BA | NK OF SIOUX CITY IOWA | 1 | \$45,944.05 | 0.1% | V | \$0.00 | INA | U | ΦU |
| TJ | C MORTGAGE, INC | 1 | \$69,911.93 | | 0 | \$0.00 | NA | 0 | \$0 |
| TC | OWN & COUNTRY BANK | 1 | \$79,903.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CC | OWNE MORTGAGE OMPANY DBA GREAT LAKES ORTGAGE FUNDING | 1 | \$76,903.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TR | AVIS CREDIT UNION | 1 | \$70,848.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TR | UE SKY CREDIT UNION | 1 | \$50,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NION HOME MORTGAGE DRP., A CORPORATION | 18 | \$971,209.13 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| VI | NITED BANK INC WEST RGINIA BANKING DRPORATION | 1 | \$70,914.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NITED CONSUMERS CREDIT NION | 1 | \$50,136.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LL | | 1 | \$79,399.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MO | NIVERSAL AMERICAN ORTGAGE COMPANY, LLC | 2 | \$123,853.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GR | NIVERSITY LENDING ROUP, LLC | 1 | \$63,122.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CC | VIVERSITY OF ILLINOIS OMMUNITY CREDIT UNION | 1 | \$82,350.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CC | NIVERSITY OF LOWA DMMUNITY CREDIT UNION, STATE CHARTERD | 1 | \$59,175.45 | 0.14% | 0 | \$0.00 | | | |
| US | MORTGAGELINE | 1 | \$78,905.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CC | ANDYK MORTGAGE DRPORATION, A DRPORATION | 6 | \$380,979.60 | | | \$0.00 | | | |
| VI | BRANT CREDIT UNION | 2 | \$59,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VI | CTORIAN FINANCE LLC | 1 | \$52,979.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VI | CTORIAN FINANCE, LLC | 1 | \$64,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| \mathbf{W}_{L} | ALLICK & VOLK, INC | 1 | \$79,901.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| \mathbf{W}_{A} | ALLICK AND VOLK INC | 1 | \$56,733.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| W | ALLICK AND VOLK, INC | 1 | \$84,893.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASHINGTON STATE IPLOYEES CREDIT UNION | 1 | \$65,916.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATERSTONE MORTGAGE DRPORATION | 5 | \$318,299.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EICHERT FINANCIAL RVICES | 1 | \$70,962.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESTBY CO-OP CREDIT NON | 1 | \$74,907.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| WI | CHITA FEDERAL CREDIT | 1 | \$84,246.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| I | UNION | L. | <u> </u> | | | | | |
|-----------|--|-----|-----------------|--------|-----|--------|----|---|
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$75,030.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$249,935.45 | 0.58% | 0 | \$0.00 | NA | O |
| | WOODLAND BANK | 1 | \$59,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$18,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$75,906.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 690 | \$43,148,395.70 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7AW7 | CITADEL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,070.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$175,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$196,731.51 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$204,814.47 | 7.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$458,685.93 | 15.97% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$172,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$444,000.00 | 15.46% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$439,000.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$230,482.02 | 8.01% | 0 | \$0.00 | NA | |
| Total | | 13 | \$2,872,783.93 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7AX5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$578,556.38 | 4.47% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$215,949.27 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$289,917.62 | 2.24% | 0 | \$0.00 | NA | o |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$366,275.13 | 2.83% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$288,912.71 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$231,434.12 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$225,121.49 | 1.74% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A | 1 | \$316,848.66 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | | | | 1 1 | | | |

| | | | Ц | | | | |
|----|---------------------------------------|---|---|----------------|---|----------------|----------------|
| 1 | \$258,872.48 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$181,997.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$324,845.93 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$314,608.68 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$221,660.90 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$269,996.33 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$194,941.28 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$476,493.35 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$282,159.27 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$829,908.15 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$402,400.32 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | \$452,754.58 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$266,425.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$729,369.01 | 5.63% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$190,489.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$272,023.05 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$216,539.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$267,366.67 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$289,732.98 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| 10 | \$2,955,280.79 | 22.82% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$438,027.49 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$381,832.24 | | - | \$0.00 | | _ | |
| 1 | \$217,533.21 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$181,997.86 1 \$324,845.93 1 \$314,608.68 1 \$221,660.90 1 \$269,996.33 1 \$194,941.28 2 \$476,493.35 1 \$282,159.27 3 \$829,908.15 1 \$402,400.32 2 \$452,754.58 1 \$266,425.37 3 \$729,369.01 1 \$190,489.61 1 \$272,023.05 1 \$216,539.03 1 \$267,366.67 1 \$289,732.98 10 \$2,955,280.79 1 \$438,027.49 2 \$381,832.24 | 1 \$181,997.86 1.41% 1 \$324,845.93 2.51% 1 \$314,608.68 2.43% 1 \$221,660.90 1.71% 1 \$269,996.33 2.09% 1 \$194,941.28 1.51% 2 \$476,493.35 3.68% 1 \$282,159.27 2.18% 3 \$829,908.15 6.41% 1 \$402,400.32 3.11% 2 \$452,754.58 3.5% 1 \$266,425.37 2.06% 3 \$729,369.01 5.63% 1 \$190,489.61 1.47% 1 \$272,023.05 2.1% 1 \$267,366.67 2.06% 1 \$289,732.98 2.24% 10 \$2,955,280.79 22.82% 1 \$438,027.49 3.38% 2 \$381,832.24 2.95% | 1 \$181,997.86 | 1 \$181,997.86 1.41% 0 \$0.00 1 \$324,845.93 2.51% 0 \$0.00 1 \$314,608.68 2.43% 0 \$0.00 1 \$221,660.90 1.71% 0 \$0.00 1 \$269,996.33 2.09% 0 \$0.00 1 \$194,941.28 1.51% 0 \$0.00 2 \$476,493.35 3.68% 0 \$0.00 1 \$282,159.27 2.18% 0 \$0.00 3 \$829,908.15 6.41% 0 \$0.00 1 \$402,400.32 3.11% 0 \$0.00 2 \$452,754.58 3.5% 0 \$0.00 3 \$729,369.01 5.63% 0 \$0.00 3 \$729,369.01 5.63% 0 \$0.00 1 \$272,023.05 2.1% 0 \$0.00 1 \$226,336.66 2.06% 0 \$0.00 1 \$289,732.98 2.24% 0 \$0.00 1 \$438,027.49 3.38% 0 \$0.00 2 \$381,832.24 2.95% 0 \$0.00 | 1 \$181,997.86 | 1 \$181,997.86 |

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| | CORPORATION | | | | | | | L |
|----------|--|----|-----------------|-------|---|--------|------|------|
| Total | | 50 | \$12,948,273.96 | 100% | 0 | \$0.00 | | 0 \$ |
| | | | | | | | | Ļ |
| 140Q7AY3 | ADVISORS MORTGAGE GROUP | 1 | \$243,128.62 | 1.95% | 0 | \$0.00 | NA |)\$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$203,343.95 | 1.63% | 0 | \$0.00 | NA |)\$ |
| | AMERICAN KEN INC | 1 | \$195,994.59 | 1.57% | 0 | \$0.00 | NA (|) \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$252,363.28 | 2.02% | 0 | \$0.00 | NA |) \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$303,805.27 | 2.43% | 0 | \$0.00 | NA |) \$ |
| | COASTAL HERITAGE BANK | 1 | \$301,617.92 | 2.41% | 0 | \$0.00 | NA |) \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,995.40 | 2.21% | 0 | \$0.00 | NA |) \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$250,551.97 | 2% | 0 | \$0.00 | NA |) \$ |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$370,536.48 | 2.97% | 0 | \$0.00 | NA |)\$ |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$889,461.13 | 7.12% | 0 | \$0.00 | NA |) \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$216,853.51 | 1.74% | 0 | \$0.00 | NA |) \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$326,229.94 | 2.61% | 0 | \$0.00 | NA |) \$ |
| | FIRSTBANK | 1 | \$353,175.55 | 2.83% | 0 | \$0.00 | NA (|) \$ |
| | FRANKLIN SYNERGY BANK | 1 | \$359,972.07 | 2.88% | 0 | \$0.00 | NA (|) \$ |
| | FREMONT BANK | 1 | \$179,863.03 | 1.44% | 0 | \$0.00 | NA (|) § |
| | GEORGIA UNITED CREDIT UNION | 1 | \$183,460.00 | 1.47% | 0 | \$0.00 | NA | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$194,526.55 | 1.56% | 0 | \$0.00 | NA |) \$ |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$324,260.05 | 2.59% | 0 | \$0.00 | NA |) \$ |
| | LOANWISE FINANCIAL LLC A LIMITED LAIBILITY CORPORATION | 1 | \$196,566.00 | 1.57% | 0 | \$0.00 | NA |) \$ |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$370,715.84 | 2.97% | 0 | \$0.00 | NA |)\$ |
| | PENTAGON FEDERAL C. U | 2 | \$378,686.64 | 3.03% | 0 | \$0.00 | NA (|) \$ |
| | PEOPLES BANK - LYNDEN | 1 | \$205,969.69 | 1.65% | 0 | \$0.00 | NA (|) \$ |
| | PINNACLE BANK | 1 | \$257,110.45 | 2.06% | 0 | \$0.00 | NA (|) { |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$410,870.98 | 3.29% | 0 | \$0.00 | NA |) \$ |
| | PROSPECT MORTGAGE, LLC | 1 | \$407,804.32 | 3.26% | 0 | \$0.00 | NA (|) \$ |

| L | DBA CAPWEST MORTGAGE | | | | | <u> </u> | | L | L |
|-------------|--|----|---------------------|--------|---|----------|----------|---|-------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$204,655.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$392,425.37 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$215,691.46 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$369,440.64 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 2 | \$529,953.52 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$192,437.62 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES BANK | 1 | \$418,043.43 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,966,924.62 | 15.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$554,266.41 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$12,496,701.44 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | |
| 3140Q7AZ0 | ALIGN CREDIT UNION | 1 | \$360,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTERN BANK | 4 | \$1,024,703.21 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$848,273.11 | 17.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$337,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | LEADER BANK N.A | 2 | \$448,200.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$282,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$300,716.09 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGENETWORK | 1 | \$320,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$378,505.93 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANK, N.A | 1 | \$209,590.30 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,808,988.64 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 21.4007.022 | AMCAR MOREGA CELLER | 1 | Φ156 224 7 0 | 2 22 8 | | Φ0.00 | 27.4 | _ | Φ.Ο |
| 3140Q7B22 | AMCAP MORTGAGE LTD | 1 | \$156,324.70 | 2.23% | - | | NA NA | 1 | |
| | C & T MORTGAGE, INC | 1 | \$123,734.96 | 1.77% | U | \$0.00 | NA | U | \$U |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$651,291.71 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$204,117.93 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$46,777.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

| CONSUMERS NA BANK (17448) | ATIONAL | | | | | | | | |
|---|-------------|---|--------------|-------|---|--------|----|---|-----|
| ENT CREDIT UN | ION | 1 | \$190,474.90 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PAR CREDIT UNION | TNERS | 3 | \$392,500.13 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONA DURANGO | L BANK OF | 1 | \$142,153.15 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS TRUST COMPAN | | 1 | \$221,654.44 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FNBA ATTN: MC LENDING DEPA | | 1 | \$88,504.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MOR' CORPORATION | ГGAGE | 1 | \$216,259.98 | | Ш | \$0.00 | NA | 0 | \$0 |
| GECU | | 2 | \$99,243.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GTC MORTGAGI INC. FOR USE IN BY GUARANTY | ALABAMA | 1 | \$174,079.44 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FII CORPORATION | NANCIAL | 1 | \$163,331.02 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORT | GAGE, INC | 1 | \$192,549.02 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERFIRST MO COMPANY | RTGAGE | 1 | \$289,347.11 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORT LENDING, INC | | 2 | \$348,646.18 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDER UNION | RAL CREDIT | 3 | \$568,386.23 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA LLC I MORTGAGE | DBA REGENCY | 1 | \$89,236.02 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANWISE FINA | ANCIAL LLC | 1 | \$163,051.63 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANWISE FINA LIMITED LIABIL CORPORATION | | 1 | \$205,436.41 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| NFM INC DBA N A MARYLAND C | | 1 | \$166,419.50 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FED | ERAL C. U | 2 | \$120,875.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUI ASSOCIATES, L. CALIFORNIA LII | P., A | 3 | \$456,950.61 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDER UNION | AL CREDIT | 1 | \$97,163.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FED: UNION | ERAL CREDIT | 1 | \$45,666.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT | UNION | 2 | \$184,074.42 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BA | NK, N.A | 1 | \$155,489.70 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK D RICO | E PUERTO | 1 | \$40,808.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLII CREDIT UNION | NA FEDERAL | 1 | \$54,712.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | _ | |

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| | STANDARD BANK & TRUST COMPANY | 1 | \$319,485.21 | 4.57% | , 0 | \$0.00 | NA | 0 | \$(|
|-----------|--|----|----------------|-------|----------------|--------|----|---|-----|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$48,462.02 | 0.69% | , O | \$0.00 | NA | 0 | \$(|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$252,588.12 | 3.61% | , 0 | \$0.00 | NA | 0 | \$(|
| | UNITED OCEANS FINANCE CORP | 1 | \$124,035.06 | 1.77% | , 0 | \$0.00 | NA | 0 | \$(|
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$203,914.79 | 2.92% | , 0 | \$0.00 | NA | 0 | \$(|
| Total | | 50 | \$6,997,746.94 | 100% | 0 | \$0.00 | (| 0 | \$0 |
| | | | | | Ľ | | | Ù | Ĺ |
| 3140Q7B30 | 1ST FINANCIAL, INC., A CORPORATION | 2 | \$590,750.00 | 0.3% | 9 0 | \$0.00 | NA | 0 | \$(|
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$315,000.00 | 0.16% | , 0 | \$0.00 | NA | 0 | \$(|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$616,611.05 | 0.31% | , 0 | \$0.00 | | Ш | ļ |
| <u> </u> | ACC GROUP INC COR | 1 | \$270,842.87 | 0.14% | _ | 1 1 | NA | - | |
| <u> </u> | AFFILIATED BANK | 1 | \$353,911.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$(|
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$259,344.00 | 0.13% | , 0 | \$0.00 | NA | 0 | \$(|
| <u> </u> | ALTERRA GROUP, LLC | 1 | \$312,000.00 | 0.16% | ⁾ 0 | \$0.00 | NA | 0 | \$(|
| | AMCAP MORTGAGE, LTD | 1 | \$317,060.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$594,900.00 | 0.3% | , O | \$0.00 | NA | 0 | \$(|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$320,625.00 | 0.16% | , O | \$0.00 | NA | 0 | \$(|
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$366,716.45 | 0.18% | , O | \$0.00 | NA | 0 | \$(|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$321,556.37 | 0.16% | , 0 | \$0.00 | NA | 0 | \$1 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$240,550.00 | 0.12% | , O | \$0.00 | NA | 0 | \$1 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,913,916.95 | 0.96% | 9 | \$0.00 | NA | 0 | \$(|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$204,736.11 | 0.1% | , 0 | \$0.00 | NA | 0 | \$(|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$666,450.00 | 0.33% | , O | \$0.00 | NA | 0 | \$1 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$268,000.00 | 0.13% | , O | \$0.00 | NA | 0 | \$1 |

| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,795.38 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
|--|---|----------------|-------|----------|------|-----|-----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$646,564.91 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$361,512.38 | 0.18% | 0 \$0.00 |) NA | . 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$575,550.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$918,420.08 | 0.46% | 0 \$0.00 |) NA | . 0 | \$0 |
| ATLANTIC HOME LOANS INC, A CORPORATION | 1 | \$260,590.48 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| AVENON FUNDING INC | 1 | \$199,724.45 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,544,819.98 | 0.77% | \$0.00 |) NA | . 0 | \$0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$731,962.64 | 0.37% | 0 \$0.00 |) NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$321,756.09 | 0.16% | 0 \$0.00 |) NA | . 0 | \$0 |
| BANK SNB ISAOA | 1 | \$215,900.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| BAY EQUITY LLC | 4 | \$1,119,543.67 | 0.56% | 0 \$0.00 | | | |
| BAY EQUITY LLC, A CALIFORNIA LIABILITY COMPANY | 1 | \$339,542.01 | 0.17% | 0 \$0.00 |) NA | . 0 | \$0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$204,800.00 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0 |
| BEAR MORTGAGE INC | 1 | \$264,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| BELL BANK | 1 | \$263,500.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$329,600.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$265,050.51 | 0.13% | 0 \$0.00 |) NA | . 0 | \$0 |
| BOFI FEDERAL BANK | 1 | \$333,900.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$209,710.68 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| BRIDGEVIEW MORTGAGE CORP- ZAMORA 7051476 | 1 | \$419,434.25 | 0.21% | 0 \$0.00 |) NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 2 | \$584,711.32 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$630,178.43 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,598,859.83 | 0.8% | 0 \$0.00 |) NA | 0 | \$0 |
| | | | | | | | |

| | | | • | | | _ |
|----|---|--|---|--|---|---|
| 1 | \$334,730.20 | 0.17% | \$0.00 | NA | 0 | \$0 |
| 2 | \$579,600.91 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 1 | \$199,736.63 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$342,527.44 | 0.17% | \$0.00 | NA | 0 | \$0 |
| 2 | \$869,219.96 | 0.43% | \$0.00 | NA | 0 | \$0 |
| 2 | \$587,207.95 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,424,124.37 | 0.71% | \$0.00 | NA | . 0 | \$0 |
| 6 | \$1,841,615.79 | 0.92% | \$0.00 | NA | 0 | \$0 |
| 1 | \$219,703.65 | 0.11% | \$0.00 | NA | . 0 | \$0 |
| 1 | \$268,729.25 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$269,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 3 | \$757,600.00 | 0.38% | \$0.00 | NA | .0 | \$0 |
| 13 | \$3,506,239.66 | 1.75% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$813,087.45 | 0.41% | \$0.00 | NA | 0 | \$0 |
| 1 | \$356,529.88 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 1 | \$319,578.61 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$592,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| 10 | \$3,700,374.14 | 1.85% | \$0.00 | NA | 0 | \$0 |
| 1 | \$343,706.81 | 0.17% | \$0.00 | NA | 0 | \$0 |
| 1 | \$199,724.45 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$211,830.70 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,931,894.61 | 0.97% | \$0.00 | NA | 0 | \$0 |
| 1 | \$520,098.47 | 0.26% | \$0.00 | NA | .0 | \$0 |
| 1 | \$375,481.98 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 1 | \$269,628.01 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$236,473.76 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$207,920.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | 1 1 2 2 5 6 6 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 | 2 \$579,600.91 1 \$199,736.63 1 \$342,527.44 2 \$869,219.96 2 \$587,207.95 5 \$1,424,124.37 6 \$1,841,615.79 1 \$219,703.65 1 \$268,729.25 1 \$269,000.00 3 \$757,600.00 13 \$3,506,239.66 4 \$813,087.45 1 \$356,529.88 1 \$319,578.61 1 \$592,000.00 10 \$3,700,374.14 1 \$343,706.81 1 \$199,724.45 1 \$319,578.61 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 1 \$343,706.81 | 2 \$579,600.91 0.29% 0 1 \$199,736.63 0.1% 0 1 \$342,527.44 0.17% 0 2 \$869,219.96 0.43% 0 2 \$587,207.95 0.29% 0 5 \$1,424,124.37 0.71% 0 6 \$1,841,615.79 0.92% 0 1 \$219,703.65 0.11% 0 1 \$268,729.25 0.13% 0 1 \$269,000.00 0.13% 0 3 \$757,600.00 0.38% 0 13 \$3,506,239.66 1.75% 0 4 \$813,087.45 0.41% 0 1 \$356,529.88 0.18% 0 1 \$319,578.61 0.16% 0 1 \$399,724.45 0.1% 0 1 \$343,706.81 0.17% 0 1 \$199,724.45 0.1% 0 1 \$343,706.81 0.17% 0 5 \$1,931,894.61 0.97% 0 1 \$520,098.47 0.26% 0 1 \$375,481.98 0.19% 0 1 \$269,628.01 0.13% 0 1 \$236,473.76 0.12% 0 | 2 \$579,600.91 0.29% 0 \$0.000 1 \$199,736.63 0.1% 0 \$0.000 1 \$342,527.44 0.17% 0 \$0.000 2 \$869,219.96 0.43% 0 \$0.000 2 \$587,207.95 0.29% 0 \$0.000 5 \$1,424,124.37 0.71% 0 \$0.000 6 \$1,841,615.79 0.92% 0 \$0.000 1 \$219,703.65 0.11% 0 \$0.000 1 \$268,729.25 0.13% 0 \$0.000 1 \$269,000.00 0.13% 0 \$0.000 3 \$757,600.00 0.38% 0 \$0.000 4 \$813,087.45 0.41% 0 \$0.000 1 \$356,529.88 0.18% 0 \$0.000 1 \$375,78.61 0.16% 0 \$0.000 1 \$343,700,374.14 1.85% 0 \$0.000 1 \$343,706.81 0.17% 0 \$0.000 1 \$343,706.81 0.17% 0 \$0.000 1 \$343,706.81 0.97% 0 \$0.000 1 \$375,481.98 0.19% 0 <t< td=""><td>2 \$579,600.91 0.29% 0 \$0.00 NA 1 \$199,736.63 0.1% 0 \$0.00 NA 1 \$342,527.44 0.17% 0 \$0.00 NA 2 \$869,219.96 0.43% 0 \$0.00 NA 2 \$587,207.95 0.29% 0 \$0.00 NA 5 \$1,424,124.37 0.71% 0 \$0.00 NA 6 \$1,841,615.79 0.92% 0 \$0.00 NA 1 \$219,703.65 0.11% 0 \$0.00 NA 1 \$268,729.25 0.13% 0 \$0.00 NA 3 \$757,600.00 0.13% 0 \$0.00 NA 13 \$3,506,239.66 1.75% 0 \$0.00 NA 1 \$319,578.61 0.16% 0 \$0.00 NA 1 \$3592,000.00 0.3% 0 \$0.00 NA 1 \$3370,374.14 1.85% 0 \$0.00 NA 1 \$1 \$343,706.81 0.17% 0 \$0.00 NA 1 \$211,830.70 0.11% 0 \$0.00 NA 1 \$375,481.98 0.19% 0 \$0.00 NA 1 \$375,481.98 0.19% 0 \$0.00 NA 1 \$375,481.98 0.19% 0 \$0.00 NA 1 \$269,628.01 0.13% 0 \$0.00 NA 1 \$226,628.01 0.13% 0 \$0.00 NA 1 \$236,473.76 0.12% 0 \$0.00 NA</td><td>2 \$579,600.91 0.29% 0 \$0.00 NA 0 1 \$199,736.63 0.1% 0 \$0.00 NA 0 2 \$869,219.96 0.43% 0 \$0.00 NA 0 2 \$587,207.95 0.29% 0 \$0.00 NA 0 5 \$1,424,124.37 0.71% 0 \$0.00 NA 0 6 \$1,841,615.79 0.92% 0 \$0.00 NA 0 1 \$219,703.65 0.11% 0 \$0.00 NA 0 1 \$268,729.25 0.13% 0 \$0.00 NA 0 3 \$757,600.00 0.38% 0 \$0.00 NA 0 1 \$33,506,239.66 1.75% 0 \$0.00 NA 0 1 \$319,578.61 0.16% 0 \$0.00 NA 0 1 \$3319,578.61 0.16% 0 \$0.00 NA 0 1 \$343,700,374.14 1.85% 0 \$0.00 NA 0 1 \$199,724.45 0.1% 0 \$0.00 NA 0 1 \$211,830.70 0.11% 0 \$0.00 NA 0 1 \$375,481.98 0.19% 0 \$0.00 NA 0 1 \$375,481.98 0.19% 0 \$0.00 NA 0 1 \$375,481.98 0.19% 0 \$0.00 NA 0 1 \$2269,628.01 0.13% 0 \$0.00 NA 0 1 \$2269,628.01 0.13% 0 \$0.00 NA 0</td></t<> | 2 \$579,600.91 0.29% 0 \$0.00 NA 1 \$199,736.63 0.1% 0 \$0.00 NA 1 \$342,527.44 0.17% 0 \$0.00 NA 2 \$869,219.96 0.43% 0 \$0.00 NA 2 \$587,207.95 0.29% 0 \$0.00 NA 5 \$1,424,124.37 0.71% 0 \$0.00 NA 6 \$1,841,615.79 0.92% 0 \$0.00 NA 1 \$219,703.65 0.11% 0 \$0.00 NA 1 \$268,729.25 0.13% 0 \$0.00 NA 3 \$757,600.00 0.13% 0 \$0.00 NA 13 \$3,506,239.66 1.75% 0 \$0.00 NA 1 \$319,578.61 0.16% 0 \$0.00 NA 1 \$3592,000.00 0.3% 0 \$0.00 NA 1 \$3370,374.14 1.85% 0 \$0.00 NA 1 \$1 \$343,706.81 0.17% 0 \$0.00 NA 1 \$211,830.70 0.11% 0 \$0.00 NA 1 \$375,481.98 0.19% 0 \$0.00 NA 1 \$375,481.98 0.19% 0 \$0.00 NA 1 \$375,481.98 0.19% 0 \$0.00 NA 1 \$269,628.01 0.13% 0 \$0.00 NA 1 \$226,628.01 0.13% 0 \$0.00 NA 1 \$236,473.76 0.12% 0 \$0.00 NA | 2 \$579,600.91 0.29% 0 \$0.00 NA 0 1 \$199,736.63 0.1% 0 \$0.00 NA 0 2 \$869,219.96 0.43% 0 \$0.00 NA 0 2 \$587,207.95 0.29% 0 \$0.00 NA 0 5 \$1,424,124.37 0.71% 0 \$0.00 NA 0 6 \$1,841,615.79 0.92% 0 \$0.00 NA 0 1 \$219,703.65 0.11% 0 \$0.00 NA 0 1 \$268,729.25 0.13% 0 \$0.00 NA 0 3 \$757,600.00 0.38% 0 \$0.00 NA 0 1 \$33,506,239.66 1.75% 0 \$0.00 NA 0 1 \$319,578.61 0.16% 0 \$0.00 NA 0 1 \$3319,578.61 0.16% 0 \$0.00 NA 0 1 \$343,700,374.14 1.85% 0 \$0.00 NA 0 1 \$199,724.45 0.1% 0 \$0.00 NA 0 1 \$211,830.70 0.11% 0 \$0.00 NA 0 1 \$375,481.98 0.19% 0 \$0.00 NA 0 1 \$375,481.98 0.19% 0 \$0.00 NA 0 1 \$375,481.98 0.19% 0 \$0.00 NA 0 1 \$2269,628.01 0.13% 0 \$0.00 NA 0 1 \$2269,628.01 0.13% 0 \$0.00 NA 0 |

| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | | | |
|--|---|----------------|-------|---------|-------|-----|-----|
| COOSA VALLEY MORTGAGE, INC | 1 | \$207,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,135,738.98 | 0.57% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CRESCOM BANK | 1 | \$362,324.36 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$362,250.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$361,000.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$233,698.79 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,523.35 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0 |
| DEMOTTE STATE BANK | 1 | \$200,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0 |
| DFCU FINANCIAL | 3 | \$768,000.00 | 0.38% | 0 \$0.0 | 00 NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$416,425.48 | 0.21% | 0 \$0.0 | 00 NA | 0 | \$0 |
| DOMINION MORTGAGE CORPORTAION | 1 | \$199,724.45 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$245,410.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$321,600.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$714,844.79 | 0.36% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$268,644.28 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ELOAN GROUP, INC COR | 1 | \$370,000.00 | 0.18% | | | | |
| EMBRACE HOME LOANS, INC | 2 | \$493,828.69 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$771,698.06 | 0.39% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ENDEAVOR CAPITAL,LLC | 1 | \$258,534.10 | 0.13% | | | _ | |
| ENVOY MORTGAGE, LTD | 4 | \$1,376,480.36 | 0.69% | | | | |
| ETHOS LENDING LLC | 1 | \$424,100.00 | 0.21% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,506.99 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$200,000.00 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | 1 | \$325,830.04 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0 |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A | | | | | | | |
|--|----|----------------|---------|--------|----|---|-------------|
| TEXAS CORPORA | - | | + | | | H | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$262,019.58 | 0.13% | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,808,519.29 | 0.9% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$307,575.66 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$201,760.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | , , , | 3.99% (| \$0.00 | | Ш | |
| FBC MORTGAGE, LLC | 8 | \$2,352,583.99 | 1.18% (| \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$235,535.05 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 27 | \$8,932,542.94 | 4.47% (| \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,530,666.14 | 0.77% | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$637,663.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$327,558.17 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,319,568.51 | 0.66% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$449,387.70 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$271,500.00 | 0.14% (| | 1 | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$551,146.23 | 0.28% | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$826,708.15 | 0.41% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$896,100.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,622,179.98 | 0.81% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED CREDIT UNION | 1 | \$305,597.04 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$299,604.94 | 0.15% | | | | |
| FIRSTBANK | 1 | \$326,215.85 | 0.16% (| \$0.00 | NA | 0 | \$(|
| FIRSTRUST BANK | 1 | \$323,573.34 | 0.16% (| \$0.00 | 1 | - | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | \$260,640.42 | 0.13% (| | | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$423,528.73 | 0.21% | \$0.00 | NA | 0 | \$(|

| FREDERICK COUNTY BANK | 1 | \$262,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
|----------------------------------|----|---|----------|-----------|-----|---|-------------|
| FREEDOM MORTGAGE | 1 | \$325,890.39 | 0.16% 0 | \$0.00 | NA | 0 | \$ 0 |
| CORPORATION | | · | | | | Ш | |
| FULTON BANK, N.A | 2 | \$471,724.45 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE | 9 | \$2,618,429.15 | 1.31% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP, LLC GECU | 1 | \$223,891.11 | 0.11% 0 | \$0.00 | NA | Λ | ሰው |
| GEORGETOWN MORTGAGE, | 1 | · | | | | | |
| LLC | 3 | \$794,300.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$359,100.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| GO DIRECT LENDERS, INC., A | 1 | \$200 126 06 | 0.150/.0 | \$0.00 | NIA | | ¢Λ |
| CALIFORNIA CORPORATION | 1 | \$290,126.06 | 0.15% 0 | \$0.00 | NA | U | ΦÜ |
| GOD STAR MORTGAGE | | | | | | | |
| FINANCIAL GROUP, | 1 | \$270,750.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | **** | 0.444.0 | 40.00 | | Ц | 4.0 |
| GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$229,683.12 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| GREENFIELD COOPERATIVE | | | | | | H | |
| BANK | 1 | \$316,293.37 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP MORTGAGE, LLC | 1 | \$294,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE | 1 | \$322,584.23 | 0.16% 0 | \$0.00 | NA | | ሳስ |
| CORPORATION | 1 | \$322,384.23 | 0.10%0 | \$0.00 | NA | U | ΦU |
| GTE FEDERAL CREDIT UNION | 2 | \$519,289.72 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A | 1 | \$270,750.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| DELAWARE CORPORATION | | +_, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7 0 1 0 0 | | Ľ | - |
| GUARDIAN MORTGAGE | 1 | ф 2 4 7 000 00 | 0.12% 0 | ¢0.00 | NA | | ¢Λ |
| COMPANY, INC., A CORPORATION | 1 | \$247,000.00 | 0.12% | \$0.00 | NA | U | ΦU |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$424,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | | | 4.07% 0 | | | _ | |
| GVC MORTGAGE, INC COR | 1 | #221 607 40 | | | | | |
| GVC MORTGAGE, INC., A | | | | | | | |
| CORPORATION | 1 | \$268,400.00 | 0.13% 0 | \$0.00 | NA | U | \$0 |
| HOME LOAN INVESTMENT | 1 | \$338,343.63 | 0.17% 0 | \$0.00 | NA | ٨ | ሰው |
| BANK, F.S.B | 1 | φ336,343.03 | 0.17%0 | \$0.00 | INA | U | φυ |
| HOME MORTGAGE ALLIANCE | 1 | \$248,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION (HMAC) | | 7_10,00000 | | 7 0.00 | | Ц | - |
| HOME POINT FINANCIAL | 5 | \$1,242,103.16 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION HOMEBRIDGE FINANCIAL | | | | | | H | |
| SERVICES, INC | 13 | \$4,814,004.16 | 2.41% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL | | | | | | Ħ | |
| SERVICES, INC. DBA | 1 | \$251,100.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCEMYHOME.COM | | · | | | | | |
| HOMEBRIDGE FINANCIAL | | | | | | | |
| SERVICES, INC. DBA REAL | 1 | \$249,663.25 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ESTATE MORTGAGE | | | | | | Ш | |

| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$267,647.08 | 0.13% | 0 \$0 | .00 NA | A 0 | \$0 |
|--|---|--------------|-------|--------|--------|-----------------|-----|
| HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$367,435.50 | 0.18% | 0 \$0 | .00 NA | A 0 | \$0 |
| HOMESTREET BANK | 2 | \$541,426.35 | 0.27% | 0 \$0. | .00 NA | A 0 | \$0 |
| HOMETRUST MORTGAGE | | | | | | | |
| CORPORATION - CO | 1 | \$262,645.73 | 0.13% | 0 \$0. | .00 NA | $\mathbf{A}[0]$ | \$0 |
| IBERIABANK D/B/A | 1 | \$200,130.05 | 0.1% | 0.2 | .00 NA | | \$0 |
| IBERIABANK MORTGAGE | 1 | \$200,130.03 | 0.1% | U \$0. | .00 | 10 | ΦU |
| INDEPENDENT BANK | 1 | \$216,714.24 | 0.11% | 0 \$0 | .00 NA | 4 0 | \$0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$200,000.00 | 0.1% | 0 \$0 | .00 NA | A 0 | \$0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$276,343.83 | 0.14% | 0 \$0 | .00 NA | A 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$215,000.00 | 0.11% | 0 \$0 | .00 NA | A 0 | \$0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$199,730.59 | 0.1% | 0 \$0 | .00 NA | A 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$740,990.52 | 0.37% | 0 \$0 | .00 NA | A 0 | \$0 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$239,700.00 | 0.12% | 0 \$0 | .00 NA | A 0 | \$0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$215,702.41 | 0.11% | 0 \$0 | .00 NA | A 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$749,000.00 | 0.37% | 0 \$0. | .00 NA | A 0 | \$0 |
| LARABY FINANCIAL GROUP, INC | 1 | \$355,509.52 | 0.18% | 0 \$0. | .00 NA | A 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$682,425.47 | 0.34% | 0 \$0. | .00 NA | A 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.13% | 0 \$0 | .00 NA | A 0 | \$0 |
| LEGACY HOME LOANS LLC | 1 | \$303,501.28 | 0.15% | 0 \$0 | .00 NA | A 0 | \$0 |
| LEND SMART MORTAGE. LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,250.00 | 0.18% | 0 \$0 | .00 NA | A 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$317,250.00 | 0.16% | 0 \$0 | .00 NA | A 0 | \$0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$354,521.81 | 0.18% | | | | \$0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$321,635.44 | 0.16% | 0 \$0. | .00 NA | A 0 | \$0 |
| M/I FINANCIAL, LLC | 2 | \$641,090.78 | 0.32% | 0 \$0 | .00 NA | A 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$423,365.91 | 0.21% | | .00 NA | A 0 | \$0 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$317,700.00 | 0.16% | 0 \$0. | .00 NA | A 0 | \$0 |
| | | | I | | • | | - |

| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|---|--------|----|---|-----|
| MEGASTAR FINANCIAL CORP | 2 | \$625,301.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$328,057.51 | 0.16% | _ | \$0.00 | | _ | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$523,294.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN SAVINGS BANK | 1 | \$355,509.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 3 | \$1,383,859.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| ML MORTGAGE CORP | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$694,685.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$261,589.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$531,451.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 2 | \$722,752.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$535,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 2 | \$429,683.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATION ONE MORTGAGE CORPORATION (32245) | 1 | \$222,100.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$232,793.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$328,000.00 | 0.16% | _ | \$0.00 | | 1 | |
| NEST HOME LENDING, LLC | 2 | \$587,564.10 | 0.29% | _ | \$0.00 | | _ | |
| NETWORK FUNDING, LP | 1 | \$313,187.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$314,566.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$328,556.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$324,552.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 3 | \$795,657.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$367,492.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$317,181.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$267,639.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|-----|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$234,697.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$299,486.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 10 | \$3,249,012.59 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$268,753.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$315,564.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$319,508.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 2 | \$513,500.00 | 0.26% | 0 | \$0.00 | | _ | |
| ORIGIN BANK | 1 | \$265,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$904,057.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$262,818.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$323,573.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 2 | \$630,157.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PBI BANK INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,354,361.47 | 0.68% | 0 | \$0.00 | | | |
| PHH HOME LOANS, LLC | 1 | \$568,677.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$264,747.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$267,637.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$423,554.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 1 | \$310,771.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| POINT LOMA CREDIT UNION | 1 | \$429,433.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$319,746.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$319,103.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,472,283.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$319,151.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| | | | | | | | _ | |
|--|---|----------------|-------|---|--------|----|---|-----|
| PRIORITY HOME MORTGAGE, L.P | 1 | \$266,390.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,951,884.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,086,320.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 5 | \$1,699,542.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYMOND JAMES BANK, N.A | 1 | \$256,146.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$412,429.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$364,508.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP INC | 1 | \$201,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$367,504.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$354,521.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC, INC | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER CITIES BANK | 1 | \$295,442.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$201,721.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$896,030.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP,. A CALIFORNIA CORPORATION | 1 | \$423,528.73 | 0.21% | 0 | \$0.00 | | | |
| RPM MORTGAGE, INC | 2 | \$590,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,881.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$314,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$461,139.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURE FINANCIAL SERVICES, INC C | 1 | \$423,515.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$367,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$317,181.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL | 2 | \$612,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| CREDIT UNION | | | | | | | | |
|--|--|--|--|---|---|---|--|--|
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$777,711.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$270,020.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE | 10 | \$3,371,653.18 | | | | | | |
| SKYLINE FINANCIAL CORP | 2 | \$707,597.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE HOME LOANS | 2 | · | | _ | | | _ | |
| + | 4 | · | | _ | | | 1 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | | | 0 | | | | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$673,291.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 2 | \$510,898.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STORY BANK & TRUST | 1 | \$293,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$262,637.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 1 | \$374,483.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 16 | \$4,549,644.46 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNQUEST FUNDING LLC | 1 | \$635,349.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | | | |
| SWBC MORTGAGE CORPORATION | 1 | \$363,520.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$539,259.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 3 | \$788,935.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOPURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE (NY) INC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE SOURCE, INC | 1 | \$273,672.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NODAWAY VALLEY BANK | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$492,879.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$314,884.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$472,176.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$295,610.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$219,696.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 32 | \$10,257,865.02 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SIERRA PACIFIC MORTGAGE COMPANY, INC SKYLINE FINANCIAL CORP SKYLINE HOME LOANS SOFI LENDING CORP SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTH STORY BANK & TRUST SPACE COAST CREDIT UNION ST.MARY'S BANK STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUNQUEST FUNDING LLC SUNWEST EDUCATIONAL CREDIT UNION SWBC MORTGAGE CORPORATION TAYLOR MORRISON HOME FUNDING, LLC TD BANK, N.A THE MONEY SOPURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES THE MONEY SOURCE (NY) INC THE MORTGAGE SOURCE, INC THE MORTGAGE SOURCE, INC THE MORTGAGE, A BANKING CORPORATION TRIUMPH MORTGAGE, A BANKING CORPORATION TRIUMPH MORTGAGE, A BANKING CORPORATION TRIUMPH MORTGAGE, A BANKING CORPORATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNIFY FINANCIAL FEDERAL CREDIT UNION UNIFY FINANCIAL FEDERAL CREDIT UNION UNIFY FINANCIAL FEDERAL CREDIT UNION UNIFY FINANCIAL FEDERAL CREDIT UNION UNIFY FINANCIAL FEDERAL CREDIT UNION 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MORTGAGE, INC 1 \$270,020.78 SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$3,371,653.18 SKYLINE FINANCIAL CORP 2 \$707,597.34 SKYLINE HOME LOANS 2 \$689,591.00 SOFI LENDING CORP 4 \$1,174,300.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$231,200.00 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$673,291.84 SOUTH STATE BANK 2 \$510,898.69 SOUTH STATE BANK 2 \$510,898.69 SOUTH STORY BANK & TRUST 1 \$293,200.00 SPACE COAST CREDIT UNION 1 \$262,637.66 ST.MARY'S BANK 1 \$265,000.00 STATE FARM BANK, F.S.B 1 \$374,483.36 STEARNS LENDING, LLC 16 \$4,549,644.46 SUNWEST EDUCATIONAL CREDIT UNION 1 \$363,520.67 TAYLOR MORRISON HOME FUNDING, LLC 1 \$363,520.67 TAYLOR MORRISON HOME FUNDING, LLC 2 \$539,259.78 THE MONEY SOPURCE (NY) INC | SECURITYNATIONAL MORTGAGE COMPANY 3 \$777,711.24 0.39% SENTE MORTGAGE, INC 1 \$270,020.78 0.14% SIERRA PACIFIC MORTGAGE COMPANY, INC 10 \$3,371,653.18 1.69% SKYLINE FINANCIAL CORP SKYLINE HOME LOANS 2 \$689,591.00 0.34% SOFI LENDING CORP SOUTH CAROLINA FEDERAL CREDIT UNION 4 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\$374,483.36 0.19% 0 \$0.00 NA 0 STMARS LENDING, LLC 16 \$45,49,644.46 2.27% 0 \$0.00 NA 0 SUNQUEST FUNDING LLC 1 \$635,349.63 0.32% 0 \$0.00 NA 0 SUNQUEST FUNDING LC 1 \$3635,349.63 0.32% 0 \$0.00 NA 0 SUNGUEST FUNDING LC 1 \$3635,349.63 0.32% 0 \$0.00 NA 0 SUNGUEST FUNDING LC 1 \$3635,349.63 0.32% 0 \$0.00 NA 0 SUNGUEST FUNDING LC 1 \$3635,349.63 0.32% 0 \$0.00 NA 0 SUNGUEST FUNDING LC 1 \$3635,349.63 0.32% 0 \$0.00 NA 0 SUNGUEST FUNDING LC 1 \$3635,349.63 0.32% 0 \$0.00 NA 0 SUNGUEST FUNDING LC 1 \$3635,520.67 0.18% 0 \$0.00 NA 0 NA 0 TAYLOR MORRISON HOME 2 \$373,672.77 0 \$0.00 NA 0 TAYLOR MORRISON HOME 2 \$373,672.77 0 \$0.00 NA 0 TAYLOR MORRISON HOME 2 \$373,672.77 0 \$0.00 NA 0 TAYLOR MORRISON HOME 2 \$373,672.77 0 \$0.00 NA 0 TAYLOR MORRISON HOME 2 \$373,672.77 0 \$0.00 NA 0 TAYLOR MORRISON HOME 2 \$373,672.77 0 \$0.00 NA 0 TAYLOR MORRISON HOME 2 \$373,672.77 0 \$0.00 NA 0 TAYLOR MORRISON HOME 2 \$373,672.77 0 \$0.00 NA 0 TAYLOR MORRISON HOME 2 \$373,672.77 0 \$0.00 NA 0 TAYLOR MORRISON HOME 3 \$314,884.79 0.16% 0 \$0.00 N |

\$359,336.10

0.18% 0

\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF

| | 1 | | | | <u> </u> | L | | _ | |
|--------------|--|-----|------------------|-------|----------|--------|----|-----|-------------|
| 3140Q7B48 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$311,589.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$(|
| <u>Fotal</u> | | 650 | \$200,005,434.63 | 100% | 0 | \$0.00 | | 0 | \$ (|
| | Unavailable | 1 | \$239,683.96 | 0.16% | 1 1 | \$0.00 | NA | | |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$269,466.28 | 0.13% | 0 | \$0.00 | NA | + | - |
| | YOLO FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$239,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 2 | \$536,375.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$376,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | WESTCONSIN CREDIT UNION | 1 | \$202,409.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,172.20 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | Ş |
| | WATERMARK CAPITAL, INC | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | Ş |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$654,457.51 | 0.33% | 0 | \$0.00 | NA | . 0 | |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,612.64 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VELOCIO MORTGAGE L.L.C | 1 | \$323,563.57 | 0.16% | 0 | \$0.00 | NA | 0 | I |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$476,357.47 | 0.24% | 0 | \$0.00 | NA | . 0 | |
| | UW CREDIT UNION | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$223,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | 1 |
| | UNIVEST BANK AND TRUST CO | 2 | \$715,918.61 | 0.36% | 0 | \$0.00 | NA | 0 | 1 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$361,112.91 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,203,345.75 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,927,750.97 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$201,164.65 | 0.1% | 0 | \$0.00 | NA | . 0 | _ |
| | CALIFORNIA | 1 | \$339,330.10 | 0.18% | ď | \$0.00 | NA | | ľ |

| | A1 MORTGAGE GROUP LLC | 1 | \$359,071.53 | 0.14% | \$0.00 | NA | 0 | \$0 |
|---|---|---|----------------|---------|--------|----|---|-----|
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$359,900.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,900,252.44 | 0.76% | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$415,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$505,750.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$271,641.82 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | ALAMEDA MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$365,866.51 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$266,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$269,325.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | ALTERRA GROUP, LLC | 2 | \$595,284.95 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$440,165.22 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$327,548.11 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | AMERICA'S MORTGAGE LENDER, LLC | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$264,251.56 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$273,600.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$391,483.79 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$267,200.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FNANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$203,725.21 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$199,724.45 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$852,682.46 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | AMERICAN TINANCIAL NETWORK, INC., A | 1 | \$535,294.17 | 0.21% | \$0.00 | NA | 0 | \$0 |
| I | 1 | I | | ı | 1 | I | 1 | i |

| CALIFORNIA CORPORATION | | | | | | Ц | |
|---|---|----------------|---------|--------|----|---|-----|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$536,621.01 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$247,973.03 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE LLC | 1 | \$266,800.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 1 | \$325,151.41 | 0.13% 0 | | 1 | | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$199,724.45 | 0.08% 0 | | | | |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$263,145.06 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ANSTAFF BANK | 1 | \$214,000.00 | 0.09% 0 | \$0.00 | | _ | |
| ARVEST BANK | 2 | \$472,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$737,700.00 | 0.3% 0 | \$0.00 | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$963,110.49 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,581,745.67 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$397,975.94 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BANK FORWARD | 1 | \$319,568.96 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BOTETOURT | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 3 | \$942,615.58 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 1 | \$319,568.96 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HERRIN, ISAOA | 1 | \$361,900.71 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$734,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$641,136.56 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 3 | \$1,089,088.14 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$319,559.12 | 0.13% 0 | \$0.00 | | - | |
| BAY EQUITY LLC | 5 | \$1,799,688.32 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$323,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$618,184.87 | 0.25% 0 | \$0.00 | | | |
| BELL BANK | 3 | \$922,320.74 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | | | |
| BLACKHAWK BANK | 1 | \$177,545.20 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$265,641.69 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$241,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| BRAZOS NATIONAL BANK | 1 | \$269,336.71 | 0.11% 0 | \$0.00 | NA 0 \$0 |
|--|---|----------------|---------|--------|----------|
| BRIDGEPOINT FUNDING INC | 1 | \$615,500.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| BROKER SOLUTIONS INC | 6 | \$1,846,000.00 | 0.74% 0 | \$0.00 | NA 0 \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$989,009.52 | 0.4% | \$0.00 | NA 0 \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$3,361,982.61 | 1.34% 0 | \$0.00 | NA 0 \$0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$468,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| CALATLANTIC MORTGAGE INC | 2 | \$545,187.45 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| CALIFORNIA CREDIT UNION | 3 | \$1,103,524.09 | 0.44% 0 | \$0.00 | NA 0 \$0 |
| CALIFORNIA FUNDING & INVESTMENTS | 1 | \$251,660.55 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| CAPITAL CONCEPTS INC | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$634,000.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$685,011.54 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| CARROLL COMMUNITY BANK | 1 | \$267,630.77 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| CARROLLTON BANK | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| CASHCALL MORTGAGE | 3 | \$1,316,276.39 | 0.53% 0 | \$0.00 | NA 0 \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$316,473.38 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| CENDERA FUNDING, INC | 2 | \$533,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| CENTURY LENDING COMPANY | 1 | \$289,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$356,519.11 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$2,088,486.46 | 0.84% 0 | \$0.00 | NA 0 \$0 |
| CHICAGO FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$398,050.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS BANK | 1 | \$274,950.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS FIRST BANK | 2 | \$552,668.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$267,630.77 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS TRI-COUNTY BANK | 1 | \$267,120.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$243,671.32 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| CMG MORTGAGE INC | 2 | \$731,700.87 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$1,040,102.51 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| | | | | | |

| CMG MORTGAGE, INC | 1 | \$327,358.44 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------------------------------------|---------------------------------------|----|---|-----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$4,365,434.59 | 1.75% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$982,727.51 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$319,588.08 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 3 | | 0.43% 0 | | | | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$261,966.64 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$316,370.66 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,199,333.96 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$354,521.38 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE ASSOCIATION,INC | 1 | \$311,826.46 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$323,563.57 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$206,121.97 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$613,350.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$299,613.83 | 0.12% | \$0.00 | NA | 0 | \$0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$287,629.28 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| DEERWOOD BANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DEMOTTE STATE BANK | 2 | \$500,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$384,469.57 | 0.15% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$225,688.63 | 0.09% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$244,013.35 | 0.1% | \$0.00 | NA | 0 | \$0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,589.14 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| DISTINCT FUNDING SOLUTIONS | 1 | \$297,189.99 | 0.12% | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$364,020.01 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$327,008.84 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$327,548.11 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | | · | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · | _ | - |

| E&S FINANCIAL GROUP INC | 1 | \$375,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
|--|-----|-----------------|---------|--------|----|---|-----|
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$331,552.79 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$622,244.85 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLEBANK | 1 | \$284,607.34 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$325,100.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$647,572.50 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$223,691.38 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$199,730.60 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 7 | \$2,050,048.82 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY SMART HOME LOANS | 5 1 | \$316,573.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC | 1 | \$538,167.66 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,218.64 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC, A LIMITED LIBILITY COMPANY | 1 | \$323,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$271,250.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$327,548.11 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$316,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$970,030.82 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST M AI ARKANSAS BANKING CORPORATION | 1 | \$264,603.09 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY ASSET CORPORATION | 1 | \$610,480.15 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,566,134.42 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 34 | \$10,778,648.27 | 4.31% 0 | \$0.00 | NA | 0 | \$0 |

| FBC MORTGAGE, LLC | 4 | \$1,134,345.88 | 0.45% | \$0.00 | NA | . 0 | \$0 |
|--|----|-----------------|---------|--------|-------|-----|-----|
| FIDELITY BANK D/B/A | 3 | \$810,250.30 | 0.32% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | | · | | | | Ш | |
| FINANCE OF AMERICA LLC | 30 | \$10,117,520.39 | 4.05% (| \$0.00 | NA NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,470,887.69 | 0.59% | \$0.00 | NA | . 0 | \$0 |
| FINANCIAL CENTER WEST, INC COR | 1 | \$368,701.04 | 0.15% | \$0.00 | NA | . 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,512.89 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$549,890.64 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION | 1 | \$340,330.47 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$201,678.75 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$274,128.57 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$327,548.11 | 0.13% | \$0.00 | NA | . 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$589,850.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$279,614.24 | 0.11% | \$0.00 |) NA | . 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.08% | \$0.00 |) NA | .0 | \$0 |
| FIRST NATIONAL BANK OF LOUISIANA | 1 | \$266,400.00 | 0.11% (| \$0.00 |) NA | . 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$230,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$365,400.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,646,906.30 | 0.66% | \$0.00 |) NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$797,751.39 | 0.32% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 2 | \$615,830.18 | 0.25% (| \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 5 | \$1,679,676.40 | 0.67% | 1 | 1 | - | |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$269,636.29 | 0.11% | · · | 1 | 1 | |
| FLANAGAN STATE BANK | 1 | \$199,736.63 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$641,636.66 | 0.26% | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOAN CENTER | 1 | \$264,643.04 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FREEDOM CREDIT UNION | 1 | \$274,622.60 | 0.11% | | | + | |
| FULTON BANK, N.A | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

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|--|----|-----------------|--------|---|--------|------|---|-----|
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,944,210.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$611,627.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, | | ψ32),000.00 | 0.1370 | Ü | ψ0.00 | 11/1 | | ΨΟ |
| INC. A CALIFORNIA CORPORATION | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$513,699.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, NA | 1 | \$214,910.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 1 | \$212,213.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$685,066.00 | 0.27% | 0 | \$0.00 | | | |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 29 | \$9,029,103.06 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$353,911.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION | 1 | \$264,651.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,412,078.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$821,492.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$10,249,879.34 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,652,482.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$223,705.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP, USA LLC, AN ARIZONIA CORPORATION | 1 | \$264,216.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$264,543.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 4 | \$1,202,350.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | _ | |

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|--|----|----------------|-------|---|--------|----|-----|-----|
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$315,574.34 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$218,099.10 | 0.09% | 0 | \$0.00 | NA | .0 | \$0 |
| IBMSECU | _1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$278,788.83 | | | \$0.00 | | | |
| IMPAC MORTGAGE CORP | 2 | \$615,125.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| INNOVATIVE MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | | - | _ |
| INSPIRE HOME LOANS INC | 1 | \$329,551.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERBANK | 1 | \$233,278.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA | 1 | \$319,079.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 3 | \$732,006.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$407,662.55 | 0.16% | 0 | \$0.00 | NA | .0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$266,859.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$466,640.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | , , , | | Ш | \$0.00 | | L | |
| LEADER BANK N.A | 1 | \$264,643.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORP- ERDMAN 5048339 | 1 | \$327,186.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE INC., A CORPORATION | 1 | \$263,636.28 | | Ш | \$0.00 | | 1 | |
| LOAN SIMPLE, INC | 1 | \$291,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 4 | \$1,164,205.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, .L.C | 1 | \$423,428.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$364,519.35 | | Ш | \$0.00 | | 4 | 1 |
| MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED | 1 | \$267,639.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$200,435.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 2 | \$764,201.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$321,566.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$574,462.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$423,515.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$527,294.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC COR | 1 | \$324,996.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$258,842.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$695,441.09 | 0.28% | 0 | \$0.00 | | | |
| MORTGAGE OPTIONS, INC | 1 | \$271,633.61 | 0.11% | 0 | \$0.00 | NA | | |
| MORTGAGENETWORK | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,024,630.13 | 0.41% | Ц | \$0.00 | NA | L | |
| MUFG UNION BANK, N.A | 2 | \$600,429.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$563,274.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$623,178.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$339,542.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$359,515.07 | 0.14% | | \$0.00 | | | |
| NEW MEXICO BANK & TRUST | 1 | \$200,000.00 | 0.08% | - | \$0.00 | NA | - | _ |
| NFM LENDING | 2 | \$589,100.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| NFM, INC. DBA NFM LENDING | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|

| | NJ LENDERS CORP | 2 | \$683,537.08 | 0.27% | \$0.00 | NA | 0 | \$0 |
|---|---|---|------------------------------|----------|--------|------|---|------------|
| | NMSI, INC. A CALIFORNIA | 1 | \$321,566.26 | 0.13% | \$0.00 | NA | 0 | \$C |
| | CORPORATION | 1 | | | · | | | |
| | NORTHPOINTE BANK | 1 | \$295,601.29 | 0.12% (| | | + | _ |
| | NORTHWESTERN BANK | 1 | \$292,596.33 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & | 1 | \$219,014.72 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | INVESTMENT CORPORATION NOVA FINANCIAL & | | | + | | | H | |
| | INVESTMENT CORPORATION, | 1 | \$319,079.27 | 0.13% (| \$0.00 | NA | ٨ | \$0 |
| | AN ARIZONA CORPORAT | 1 | \$319,079.27 | 0.13% | \$0.00 | INA | ľ | φι |
| | NOVA FINANCIAL AND | | | | | | t | |
| | INVESTMENT CORPORATION | 1 | \$199,730.60 | 0.08% | \$0.00 | NA | 0 | \$(|
| | NOVE FINANCIAL & | | | | | | | |
| | INVESTMENT | 1 | \$364,497.13 | 0.15% | \$0.00 | NA | ٨ | \$1 |
| | CORPOORATION, AN ARIZONA | 1 | ψ304,477.13 | 0.13 /0 | φυ.ου | IVA | ľ | Ψ |
| | CORPORA | | | 0.000 | | | Ļ | _ |
| | NTFC, INC., A CORPORATION | 1 | \$247,665.94 | 0.1% (| \$0.00 | NA | 0 | \$(|
| | NVR MORTGAGE FINANCE, | 6 | \$1,936,300.94 | 0.77% | \$0.00 | NA | 0 | \$(|
| | INC | 2 | \$620,926,06 | 0.25% | \$0.00 | NA | _ | Φ1 |
| | ON Q FINANCIAL, INC ONEAZ CREDIT UNION | | \$629,836.96 \$270,000.00 | | | | _ | |
| | ORIGIN BANK | 2 | \$735,428.86 | 0.11% | | 1 | _ | |
| | PACIFIC RESIDENTIAL | | \$133,426.60 | 0.29% | \$0.00 | INA | ľ | φι |
| | MORTGAGE, A LIMITED | 1 | \$264,634.90 | 0.11% | \$0.00 | NA | 0 | \$(|
| | LIABILITY COMPANY | 1 | Ψ201,031.70 | 0.1170 | φο.σο | 1171 | | Ψ |
| | PACIFIC UNION FINANCIAL, | | \$2.62.045.46 | 0.44% | 40.00 | 27. | | Φ. |
| | LLC, A CALIFORNIA LIMITED | 1 | \$262,845.46 | 0.11% | \$0.00 | NA | 0 | \$(|
| | PARAMOUNT EQUITY | 2 | ¢770,004,04 | 0.210/.0 | ¢0.00 | NT A | | Φ. |
| | MORTGAGE, LLC | 3 | \$779,904.94 | 0.31% | \$0.00 | NA | U | D (|
| | PARAMOUNT RESIDENTIAL | 3 | \$759,578.96 | 0.3% | \$0.00 | NA | _ | Φ1 |
| | MORTGAGE GROUP, INC | 3 | . , | | · | | | |
| | PARKSIDE LENDING LLC | 1 | \$320,000.00 | | | 1 | | |
| | PATTERSON STATE BANK | 1 | \$262,625.43 | 0.11% (| \$0.00 | NA | 0 | \$(|
| | PAVIA FINANCIAL SERVICES | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 | \$ |
| | INC | | 4200,000.00 | 0,11,76 | 40.00 | 1,11 | Ľ | Ψ. |
| | PEOPLES BANK, A KANSAS | 2 | \$462,124.45 | 0.18% | \$0.00 | NA | 0 | \$(|
| | CORPORATION | | . , | | · | | ↓ | |
| | PEOPLES HOME EQUITY, INC | 9 | \$2,751,389.57 | 1.1% (| | | | |
| | PLANET HOME LENDING, LLC | 2 | \$640,000.00 | 0.26% (| | 1 | 1 | 1 |
| | PLATINUM MORTGAGE, INC | 1 | \$284,607.34 | 0.11% (| | 1 | | |
| | PLAZA HOME MORTGAGE | 6 | \$1,871,084.13 | 0.75% | \$0.00 | NA | 0 | \$(|
| | POLICE AND FIRE FEDERAL | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$(|
| | CREDIT UNION PREFERRED LENDING | | | | | - | H | _ |
| | SOLUTIONS, LLC | 1 | \$402,708.00 | 0.16% | \$0.00 | NA | 0 | \$(|
| | PREMIA MORTGAGE, LLC | 1 | \$359,200.00 | 0.14% | \$0.00 | NA | n | \$1 |
| | REMIN MORTGAGE, ELC | 1 | \$286,721.93 | 0.14% (| | | | |
| | | 1 | Ψ200,721.93 | 0.11 /// | φυ.υυ | | ľ | Ψ |
| - | | | | | | | - | |

| PREMIER MORTGAGE RESOURCES LLC | | | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$269,628.01 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$364,800.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,255,780.69 | 1.3% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,070,699.58 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$270,626.63 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 3 | \$1,056,659.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 2 | \$626,300.77 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$329,703.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$352,524.50 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| RENAISSANCE LENDERS, INC | 1 | \$342,000.00 | 0.14% 0 | \$0.00 | | | |
| RENASANT BANK | 2 | \$526,283.98 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$317,000.00 | 0.13% 0 | \$0.00 | | - | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$632,631.23 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$408,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$268,629.39 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,934,355.57 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$359,525.93 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORPO., A CALIFORINIA CORPORATION | 1 | \$363,520.67 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$239,676.72 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC | 2 | \$643,796.90 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$361,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$597,284.71 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$199,730.60 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$261,639.04 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$328,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,078,912.35 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |

| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$583,944.37 | 0.23% | \$0.00 |) NA | 0 | \$0 |
|---|----|----------------|-------|--------|------|-----|-------------|
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$275,636.55 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 4 | \$1,081,096.11 | 0.43% | \$0.00 |) NA | 0 | \$0 |
| SENTRY BANK | 1 | \$423,415.65 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$6,268,125.52 | 2.51% | \$0.00 | | | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$424,000.00 | 0.17% | \$0.00 |) NA | . 0 | \$0 |
| SKYLINE FINANCIAL CORP | 2 | \$934,205.17 | 0.37% | \$0.00 |) NA | 0 | \$0 |
| SKYLINE HOME LOANS | 1 | \$424,100.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| SOFI LENDING CORP | 4 | \$1,250,035.89 | 0.5% | \$0.00 |) NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$615,941.10 | 0.25% | \$0.00 |) NA | 0 | \$0 |
| SOUTH STATE BANK | 4 | \$1,198,776.57 | 0.48% | \$0.00 |) NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$200,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| SPECTRA HOME LOANS | 2 | \$893,398.25 | 0.36% | \$0.00 |) NA | 0 | \$0 |
| STARBOARD FINANCIALMANAGEMENT, LLC ,DBA, STARBOARD FINANCIAL | 1 | \$342,737.70 | 0.14% | \$0.00 |) NA | . 0 | \$0 |
| STATE SAVINGS BANK | 1 | \$261,466.97 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$284,607.34 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| STEARNS LENDING INC | 2 | \$599,111.90 | 0.24% | \$0.00 |) NA | 0 | \$0 |
| STEARNS LENDING, LLC | 12 | \$3,966,325.32 | 1.59% | \$0.00 |) NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN COMPANY | 1 | \$316,000.00 | 0.13% | \$0.00 |) NA | . 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION | 1 | \$423,554.08 | 0.17% | \$0.00 |) NA | .0 | \$0 |
| SUMMIT FUNDING, INC | 1 | \$462,875.65 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$328,800.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$395,948.73 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| TD BANK, N.A | 2 | \$651,110.55 | 0.26% | \$0.00 |) NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMP | 1 | \$268,038.46 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$424,100.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$423,515.70 | 0.17% | \$0.00 |) NA | .0 | \$ 0 |

| | | | | | _ | |
|----|--|---|--|---|--|---|
| 3 | \$791,309.97 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$263,660.17 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$269,236.85 | 0.11% 0 | | | | |
| 1 | \$333,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$326,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$363,509.68 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$692,743.28 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| 35 | \$10,300,556.73 | 4.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$263,426.68 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$2,041,219.13 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| 8 | \$2,809,715.59 | 1.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$324,552.24 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$407,437.89 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$292,000.00 | 0.12% 0 | \$0.00 | | | |
| 1 | \$199,736.63 | 0.08% 0 | \$0.00 | | | |
| 1 | \$223,698.27 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$379,311.11 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$212,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$383,682.48 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| 2 | | 0.29% 0 | | | | |
| 1 | \$390,496.69 | 0.16% 0 | \$0.00 | NA | 0 | \$(|
| 4 | \$1,218,102.13 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$599,531.33 | 0.24% 0 | \$0.00 | NA | 0 | \$C |
| | 1 1 1 1 2 35 1 6 8 1 1 1 1 1 1 1 2 | 1 \$263,660.17 1 \$269,236.85 1 \$333,000.00 1 \$326,800.00 1 \$363,509.68 2 \$692,743.28 35 \$10,300,556.73 1 \$263,426.68 6 \$2,041,219.13 8 \$2,809,715.59 1 \$324,552.24 1 \$407,437.89 1 \$292,000.00 1 \$199,736.63 1 \$2379,311.11 1 \$212,500.00 1 \$200,000.00 1 \$383,682.48 2 \$727,818.29 1 \$390,496.69 4 \$1,218,102.13 | 1 \$263,660.17 0.11% 0 1 \$269,236.85 0.11% 0 1 \$333,000.00 0.13% 0 1 \$326,800.00 0.13% 0 1 \$363,509.68 0.15% 0 2 \$692,743.28 0.28% 0 35 \$10,300,556.73 4.12% 0 6 \$2,041,219.13 0.82% 0 8 \$2,809,715.59 1.12% 0 1 \$324,552.24 0.13% 0 1 \$407,437.89 0.16% 0 1 \$292,000.00 0.12% 0 1 \$199,736.63 0.08% 0 1 \$237,311.11 0.15% 0 1 \$212,500.00 0.08% 0 1 \$200,000.00 0.08% 0 1 \$2383,682.48 0.15% 0 2 \$727,818.29 0.29% 0 1 \$390,496.69 0.16% 0 4 \$1,218,102.13 0.49% 0 | 1 \$263,660.17 0.11% 0 \$0.00 1 \$269,236.85 0.11% 0 \$0.00 1 \$333,000.00 0.13% 0 \$0.00 1 \$326,800.00 0.13% 0 \$0.00 1 \$363,509.68 0.15% 0 \$0.00 2 \$692,743.28 0.28% 0 \$0.00 35 \$10,300,556.73 4.12% 0 \$0.00 1 \$263,426.68 0.11% 0 \$0.00 8 \$2,041,219.13 0.82% 0 \$0.00 8 \$2,809,715.59 1.12% 0 \$0.00 1 \$324,552.24 0.13% 0 \$0.00 1 \$407,437.89 0.16% 0 \$0.00 1 \$199,736.63 0.08% 0 \$0.00 1 \$223,698.27 0.09% 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$383,682.48 0.15% 0 \$0.00 2 \$727,818.29 0.29% 0 \$0.00 4 \$1,218,102.13 0.49% 0 \$0.00 | 1 \$263,660.17 0.11% 0 \$0.00 NA 1 \$269,236.85 0.11% 0 \$0.00 NA 1 \$333,000.00 0.13% 0 \$0.00 NA 1 \$326,800.00 0.13% 0 \$0.00 NA 1 \$363,509.68 0.15% 0 \$0.00 NA 2 \$692,743.28 0.28% 0 \$0.00 NA 35 \$10,300,556.73 4.12% 0 \$0.00 NA 1 \$263,426.68 0.11% 0 \$0.00 NA 6 \$2,041,219.13 0.82% 0 \$0.00 NA 8 \$2,809,715.59 1.12% 0 \$0.00 NA 1 \$324,552.24 0.13% 0 \$0.00 NA 1 \$407,437.89 0.16% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$223,698.27 0.09% 0 \$0.00 NA 1 \$212,500.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$727,818.29 0.29% 0 \$0.00 NA 1 \$390,496.69 0.16% 0 \$0.00 NA 1 \$390,496.69 0.16% 0 \$0.00 NA 1 \$390,496.69 0.16% 0 \$0.00 NA 1 \$390,496.69 0.16% 0 \$0.00 NA | 1 \$263,660.17 0.11% 0 \$0.00 NA 0 1 \$269,236.85 0.11% 0 \$0.00 NA 0 1 \$333,000.00 0.13% 0 \$0.00 NA 0 1 \$326,800.00 0.13% 0 \$0.00 NA 0 1 \$363,509.68 0.15% 0 \$0.00 NA 0 2 \$692,743.28 0.28% 0 \$0.00 NA 0 35 \$10,300,556.73 4.12% 0 \$0.00 NA 0 1 \$263,426.68 0.11% 0 \$0.00 NA 0 6 \$2,041,219.13 0.82% 0 \$0.00 NA 0 8 \$2,809,715.59 1.12% 0 \$0.00 NA 0 1 \$324,552.24 0.13% 0 \$0.00 NA 0 1 \$407,437.89 0.16% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 1 \$223,698.27 0.09% 0 \$0.00 NA 0 1 \$223,698.27 0.09% 0 \$0.00 NA 0 1 \$212,500.00 0.08% 0 \$0.00 NA 0 1 \$212,500.00 0.08% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$727,818.29 0.29% 0 \$0.00 NA 0 1 \$390,496.69 0.16% 0 \$0.00 NA 0 1 \$390,496.69 0.16% 0 \$0.00 NA 0 1 \$390,496.69 0.16% 0 \$0.00 NA 0 |

| | WATERSTONE MORTGAGE CORPORATION., A CORPORATION | 1 | \$359,536.60 | 0.14% | O | \$0.00 | NA 0 | \$0 |
|-----------|--|-----|------------------|--------|-----|--------|------|-----------|
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,093,228.32 | 0.44% | O | \$0.00 | NA 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$201,721.70 | 0.08% | 0 | \$0.00 | NA 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA 0 | \$0 |
| | WILLAMETTE VALLEY BANK, A CORPOARTION | 1 | \$239,683.96 | 0.1% | | \$0.00 | NA 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$635,293.10 | 0.25% | Ш | \$0.00 | NA 0 | |
| | WMS SERIES LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 | \$0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA 0 | \$0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$335,267.87 | -0.07% | 0 | \$0.00 | NA 0 | |
| Total | | 790 | \$250,042,616.80 | 100% | 0 | \$0.00 | 0 | §0 |
| 3140Q7B55 | IST SECURITY BANK OF WASHINGTON | 1 | \$485,345.34 | 0.19% | , 0 | \$0.00 | NA 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$314,765.74 | 0.13% | 0 | \$0.00 | NA 0 | \$0 |
| | ACE MORTGAGE, LLC | 1 | \$238,171.41 | 0.1% | 0 | \$0.00 | NA 0 | \$0 |
| | ACHIEVA CREDIT UNION | _1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA 0 | |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$365,895.20 | 0.15% | Ħ | \$0.00 | NA 0 | |
| | AFFILIATED BANK | 1 | \$268,738.36 | 0.11% | 0 | \$0.00 | NA 0 | \$0 |
| | ALTERRA GROUP, LLC | 2 | \$706,409.68 | 0.28% | , 0 | \$0.00 | NA 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$364,808.94 | 0.15% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$322,564.91 | 0.13% | | \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,980.26 | 0.08% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$975,527.62 | 0.39% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$227,706.51 | 0.09% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$329,555.48 | 0.13% | O | \$0.00 | NA 0 | \$0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A | 1 | \$423,750.00 | 0.17% | 0 | \$0.00 | NA 0 | \$0 |

| AMERICAN PACIFIC MTG | CALIFORNIA CORPORAT | | | | | | | |
|--|--|---|----------------|-------|----------|------|---|-----|
| CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION 1 \$360,440.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERIS BANK 1 \$325,200.00 0.13% 0 \$0.00 NA 0 | | 4 | \$1,487,146.50 | 0.6% | 0 \$0.00 |) NA | 0 | \$0 |
| A CORPORATION | | 3 | \$1,066,204.22 | 0.43% | 0 \$0.00 |) NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION AMWEST FUNDING CORP, A CALIFORNIA CORPORATION ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION ARIZONA BANK & TRUST ARRI-1.A TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC COAST MORTGAGE, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF SOLORADO, A COLORADO BANKING CORPORATION BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA SOLOR CARDON BANK 2 \$621,600.00 0.15% 0 \$0.00 NA 0 \$C | | 1 | \$360,440.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| CORPORATION, A GEORGIA COPORATION AMWEST FUNDING CORP, A CALIFORNIA CORPORATION ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION ARIZONA BANK & TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF SAN ANGELO BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA SINANCI SCO. BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES CORP BANK OF THE CASCADES CORP BANK OF THE CASCADES CORP BANK OF THE CASCADES CORP BANK OF THE CASCADES CORP BANK OF THE CASCADES CORP BANK OF THE CASCADES CORP CORP BANK OF THE CASCADES CORP CORP BANK OF THE CASCADES CORP CORP BANK OF THE CASCADES CORP CO | AMERIS BANK | 1 | \$325,200.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| CALIFORNIA CORPORATION S000, S000 NA 0 SC | CORPORATION, A GEORGIA | 1 | \$258,300.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| MOTOROLA EMPLOYEES 1 \$326,349.76 0.13% 0 \$0.00 NA 0 SC | | 1 | \$505,363.38 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTGAGE, LLC AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF SAN ANGELO BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING BAY EQUITY LLC BAY EQUITY LLC ASSAN OF COLORAGGE SOLO BANK OF THE WEST, A CALIFORNIA STATE BANKING BAY EQUITY LLC BAY EQUITY LLC SOLO BANK OF THE CASCADES BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY LAWAGE BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING BELL BANK BEST CAPITAL FUNDING | MOTOROLA EMPLOYEES | 1 | \$326,349.76 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP LLC 1 \$317,490.00 0.13% 0 \$0.00 NA 0 \$0.00 | ARIZONA BANK & TRUST | 1 | \$352,524.50 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| GROUP LLC | SERVICES, LLC DBA | 2 | \$622,800.00 | 0.25% | \$0.00 |) NA | 0 | \$0 |
| GROUP, LLC S \$1,418,276.88 0.57% 0 \$0.00 NA 0.50 ATLANTIC COAST 1 \$299,250.00 0.12% 0 \$0.00 NA 0.50 AXIA FINANCIAL, LLC, A LIMITED LIABILITY 3 \$1,013,549.49 0.41% 0 \$0.00 NA 0.50 COMPANY BANK OF COLORADO, A COLORADO BANKING 1 \$321,749.02 0.13% 0 \$0.00 NA 0.50 CORPORATION 1 \$200,000.00 0.08% 0 \$0.00 NA 0.50 BANK OF ENGLAND 1 \$296,960.31 0.12% 0 \$0.00 NA 0.50 BANK OF TENNESSEE 1 \$415,439.64 0.17% 0 \$0.00 NA 0.50 BANK OF THE CASCADES 1 \$306,202.00 0.12% 0 \$0.00 NA 0.50 BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$843,718.16 0.34% 0 \$0.00 NA 0.50 CORP BANKNEWPORT 1 \$424,000.00 0.17% 0 \$0.00 NA 0.50 BAN EBANK 2 \$621,600.00 0.25% 0 \$0.00 NA 0.50 BAY EQUITY LLC 3 \$941,288.23 0.38% 0 \$0.00 NA 0.50 BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY 1 \$404,466.67 0.16% 0 \$0.00 NA 0.50 BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0.50 BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0.50 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0.50 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0.50 CORP | | 1 | \$317,490.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| MORTGAGE, LLC | | 5 | \$1,418,276.88 | 0.57% | \$0.00 |) NA | 0 | \$0 |
| LIMITED LIABILITY 3 \$1,013,549.49 0.41% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA | | 1 | \$299,250.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| COLORADO BANKING CORPORATION BANK OF ENGLAND 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 BANK OF SAN ANGELO 1 \$296,960.31 0.12% 0 \$0.00 NA 0 \$0 BANK OF TENNESSEE 1 \$415,439.64 0.17% 0 \$0.00 NA 0 \$0 BANK OF THE CASCADES 1 \$306,202.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT 1 \$424,000.00 BAY EQUITY LLC 3 \$941,288.23 0.38% 0 \$0.00 NA 0 \$0 BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0 BASON NA 0 \$0 BASON NA 0 \$0 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0 SOLOR SOLOR NA 0 \$0 SOLOR SOLOR NA 0 \$0 SOLOR SOLOR NA 0 \$0 SOLOR SOL | LIMITED LIABILITY | 3 | \$1,013,549.49 | 0.41% | \$0.00 |) NA | 0 | \$0 |
| BANK OF SAN ANGELO 1 \$296,960.31 0.12% 0 \$0.00 NA 0 \$0 BANK OF TENNESSEE 1 \$415,439.64 0.17% 0 \$0.00 NA 0 \$0 BANK OF THE CASCADES 1 \$306,202.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$843,718.16 0.34% 0 \$0.00 NA 0 \$0 CORP 1 \$424,000.00 0.17% 0 \$0.00 NA 0 \$0 BANKNEWPORT 1 \$424,000.00 0.25% 0 \$0.00 NA 0 \$0 BAY EQUITY LLC 3 \$941,288.23 0.38% 0 \$0.00 NA 0 \$0 BAY VALLEY MORTGAGE 3 \$404,466.67 0.16% 0 \$0.00 NA 0 \$0 LENDING GROUP 1 \$404,466.67 0.16% 0 \$0.00 NA 0 \$0 BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0 | COLORADO BANKING | 1 | \$321,749.02 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| BANK OF SAN ANGELO 1 \$296,960.31 0.12% 0 \$0.00 NA 0 \$0 BANK OF TENNESSEE 1 \$415,439.64 0.17% 0 \$0.00 NA 0 \$0 BANK OF THE CASCADES 1 \$306,202.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$843,718.16 0.34% 0 \$0.00 NA 0 \$0 CORP 1 \$424,000.00 0.17% 0 \$0.00 NA 0 \$0 BANKNEWPORT 1 \$424,000.00 0.25% 0 \$0.00 NA 0 \$0 BAY EQUITY LLC 3 \$941,288.23 0.38% 0 \$0.00 NA 0 \$0 BAY VALLEY MORTGAGE 3 \$404,466.67 0.16% 0 \$0.00 NA 0 \$0 LENDING GROUP 1 \$404,466.67 0.16% 0 \$0.00 NA 0 \$0 BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0 | BANK OF ENGLAND | 1 | \$200,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF TENNESSEE 1 \$415,439.64 0.17% 0 \$0.00 NA 0 \$0 BANK OF THE CASCADES 1 \$306,202.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 3 \$843,718.16 0.34% 0 \$0.00 NA 0 \$0 BANKNEWPORT 1 \$424,000.00 0.17% 0 \$0.00 NA 0 \$0 BANNER BANK 2 \$621,600.00 0.25% 0 \$0.00 NA 0 \$0 BAY EQUITY LLC 3 \$941,288.23 0.38% 0 \$0.00 NA 0 \$0 BAY VALLEY MORTGAGE 3 \$404,466.67 0.16% 0 \$0.00 NA 0 \$0 BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0 | BANK OF SAN ANGELO | 1 | \$296,960.31 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF THE CASCADES 1 \$306,202.00 0.12% 0 \$0.00 NA 0 \$0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$843,718.16 0.34% 0 \$0.00 NA 0 \$0 CORP 1 \$424,000.00 0.17% 0 \$0.00 NA 0 \$0 BANKNEWPORT 1 \$424,000.00 0.25% 0 \$0.00 NA 0 \$0 BAY EQUITY LLC 3 \$941,288.23 0.38% 0 \$0.00 NA 0 \$0 BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY 1 \$404,466.67 0.16% 0 \$0.00 NA 0 \$0 LENDING GROUP 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0 BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0 | BANK OF TENNESSEE | 1 | \$415,439.64 | 0.17% | 0 \$0.00 | | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANKNEWPORT 1 \$424,000.00 0.17% 0 \$0.00 NA 0 \$0 BANNER BANK 2 \$621,600.00 0.25% 0 \$0.00 NA 0 \$0 BAY EQUITY LLC 3 \$941,288.23 0.38% 0 \$0.00 NA 0 \$0 BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0 | BANK OF THE CASCADES | 1 | \$306,202.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| BANNER BANK 2 \$621,600.00 0.25% 0 \$0.00 NA 0 \$0 BAY EQUITY LLC 3 \$941,288.23 0.38% 0 \$0.00 NA 0 \$0 BAY VALLEY MORTGAGE 6 0.16% 0 \$0.00 NA 0 \$0 BENDING GROUP 1 \$404,466.67 0.16% 0 \$0.00 NA 0 \$0 BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0 | CALIFORNIA STATE BANKING | 3 | \$843,718.16 | | | | | |
| BANNER BANK 2 \$621,600.00 0.25% 0 \$0.00 NA 0 \$0 BAY EQUITY LLC 3 \$941,288.23 0.38% 0 \$0.00 NA 0 \$0 BAY VALLEY MORTGAGE 6 0.16% 0 \$0.00 NA 0 \$0 BENDING GROUP 1 \$404,466.67 0.16% 0 \$0.00 NA 0 \$0 BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0 | | 1 | \$424,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| BAY EQUITY LLC 3 \$941,288.23 0.38% 0 \$0.00 NA 0 \$0 BAY VALLEY MORTGAGE 6 0.16% 0 \$0.00 NA 0 \$0 GROUP DBA PACIFIC BAY 1 \$404,466.67 0.16% 0 \$0.00 NA 0 \$0 LENDING GROUP 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0 | | | · | | | 1 | 1 | |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0.00 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0.00 | | | | | 1 | | _ | |
| BELL BANK 2 \$642,559.12 0.26% 0 \$0.00 NA 0 \$0 BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0 | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY | | · | | | | | |
| BEST CAPITAL FUNDING 1 \$219,703.65 0.09% 0 \$0.00 NA 0 \$0 | | 2 | \$642.559.12 | 0.26% | 0 \$0.00 |) NA | 0 | \$0 |
| | | | · | | | | + | _ |
| | | 1 | \$232,179.68 | | | | 1 | |

| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| BLUE WAVE FUNDING | 1 | \$321,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$532,039.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$399,461.19 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$482,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$357,528.57 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 11 | \$3,837,909.72 | 1.54% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,147,325.93 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,993,213.71 | 0.8% 0 | \$0.00 | NA | 0 | \$0 |
| CALIFORNIA CREDIT UNION | 3 | \$1,221,200.99 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$205,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON MORTGAGE CO | 1 | \$234,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL MORTGAGE | 7 | \$2,305,379.24 | 0.92% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$995,624.56 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$227,685.88 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$1,155,548.68 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| CERTIFIED MORTGAGE PLANNERS | 1 | \$247,159.01 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$321,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,074,250.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 6 | \$1,824,085.50 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC | 4 | \$1,414,322.28 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,148,888.57 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,490,025.41 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$228,484.77 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE | | | | | | | |
|--|----|----------------|---------|--------|------|-----|-----|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,156,903.10 | 0.46% 0 | \$0.00 |) NA | . 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$296,590.82 | 0.12% 0 | \$0.00 |) NA | 0 | \$0 |
| COMERICA BANK | 1 | <u> </u> | 0.14% 0 | | | - | + |
| COMMERCE HOME MORTGAGE | 2 | | 0.21% 0 | | | | |
| COMPASS MORTGAGE INC AN ILLINIOS CORPORATION | 1 | \$293,603.97 | 0.12% 0 | \$0.00 |) NA | 0 | \$0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$383,482.74 | 0.15% 0 | \$0.00 |) NA | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 1 | \$271,525.00 | 0.11% 0 | \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 10 | \$3,062,360.53 | 1.23% 0 | \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$409,371.21 | 0.16% 0 | \$0.00 |) NA | .0 | \$0 |
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$323,413.76 | 0.13% 0 | \$0.00 |) NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPRATION | 1 | \$586,000.00 | 0.23% 0 | \$0.00 |) NA | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$199,730.60 | 0.08% 0 | \$0.00 |) NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$317,811.54 | 0.13% 0 | \$0.00 |) NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,718.94 | 0.08% 0 | \$0.00 |) NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$677,066.07 | 0.27% 0 | \$0.00 |) NA | .0 | \$0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$303,590.50 | 0.12% 0 | \$0.00 |) NA | 0 | \$(|
| DHI MORTGAGE COMPANY, LTD | 1 | \$402,064.29 | 0.16% 0 | \$0.00 |) NA | 0 | \$(|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$366,968.71 | 0.15% 0 | \$0.00 |) NA | 0 | \$(|
| DOMINION MORTGAGE CORPORATION | 1 | \$395,478.53 | 0.16% 0 | \$0.00 |) NA | 0 | \$(|
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$543,000.00 | 0.22% 0 | \$0.00 |) NA | 0 | \$(|
| DREW MORTGAGE ASSOCIATES, INC. A CORPORATION | 1 | \$262,500.00 | 0.11% 0 | \$0.00 | | | |
| DUPAGE CREDIT UNION | 1 | \$268,000.00 | 0.11% 0 | \$0.00 |) NA | .0 | \$(|

| | | | | | 1 | _ | |
|---|----|----------------|---------|--------|----|---|-----|
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$314,575.69 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | \$1,942,071.99 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| ECHO MORTGAGE, LLC | 1 | \$364,424.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 3 | \$915,224.34 | 0.37% 0 | \$0.00 | | | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$627,730.05 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 3 | \$1,098,063.58 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC | 3 | \$915,644.98 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$648,270.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$256,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR | 1 | \$310,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$293,338.21 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT | 2 | \$630,730.34 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,206,386.68 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$290,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY ASSET CORPORATION | 1 | \$247,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$1,283,117.50 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$9,562,179.24 | | \$0.00 | | | |
| FAIRWINDS CREDIT UNION | 1 | \$263,636.28 | 0.11% 0 | \$0.00 | | | |
| FAY SERVICING, LLC | 1 | \$235,689.22 | 0.09% 0 | \$0.00 | | | |
| FBC MORTGAGE, LLC | 4 | \$1,113,312.15 | 0.45% 0 | \$0.00 | | | |
| FEMBI MORTGAGE | 1 | \$424,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,016,135.36 | 0.41% 0 | \$0.00 | | | |
| FINANCE OF AMERICA LLC | 28 | \$9,732,671.99 | 3.89% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,490,680.85 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| 1 | \$351,975.24 | 0.14% | \$0.00 | NA | 0 | \$0 |
|--|---------------------------------------|--|--|--|--|---|
| 1 | \$354,050.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$741,531.79 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$201,721.70 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$369,501.60 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$214,500.67 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$423,528.73 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$303,799.41 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$267,630.77 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 7, 2 | \$519,283.58 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| 7, z 1 | \$237,272.65 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$319,578.61 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$519,312.53 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$249,413.59 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$363,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$2,356,924.20 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$324,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,165,430.46 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$314,585.19 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$214,703.79 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$199,724.45 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$199,724.45 | 0.08% | \$0.00 | NA | 0 | \$0 |
| י בי בי בי בי בי בי בי בי בי בי בי בי בי | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$354,050.00 2 \$741,531.79 1 \$201,721.70 1 \$256,000.00 1 \$369,501.60 1 \$214,500.67 1 \$423,528.73 1 \$303,799.41 1 \$267,630.77 7, 2 \$519,283.58 7, 1 \$237,272.65 7, 1 \$319,578.61 2 \$519,312.53 1 \$249,413.59 1 \$363,000.00 7 \$2,356,924.20 1 \$272,000.00 1 \$324,000.00 4 \$1,165,430.46 1 \$314,585.19 1 \$214,703.79 1 \$199,724.45 | 1 \$354,050.00 0.14% 0 2 \$741,531.79 0.3% 0 1 \$201,721.70 0.08% 0 1 \$256,000.00 0.1% 0 1 \$369,501.60 0.15% 0 1 \$423,528.73 0.17% 0 1 \$303,799.41 0.12% 0 1 \$267,630.77 0.11% 0 2 \$519,283.58 0.21% 0 3 \$237,272.65 0.09% 0 4 \$319,578.61 0.13% 0 2 \$519,312.53 0.21% 0 2 \$519,312.53 0.21% 0 3 \$249,413.59 0.1% 0 1 \$249,413.59 0.1% 0 1 \$363,000.00 0.15% 0 7 \$2,356,924.20 0.94% 0 1 \$272,000.00 0.11% 0 1 \$324,000.00 0.13% 0 4 \$1,165,430.46 0.47% 0 1 \$314,585.19 0.13% 0 1 \$214,703.79 0.09% 0 1 \$199,724.45 0.08% 0 | 1 \$354,050.00 0.14% 0 \$0.00 2 \$741,531.79 0.3% 0 \$0.00 1 \$201,721.70 0.08% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$369,501.60 0.15% 0 \$0.00 1 \$423,528.73 0.17% 0 \$0.00 1 \$303,799.41 0.12% 0 \$0.00 1 \$267,630.77 0.11% 0 \$0.00 2 \$519,283.58 0.21% 0 \$0.00 2 \$519,283.58 0.21% 0 \$0.00 2 \$519,312.53 0.21% 0 \$0.00 1 \$249,413.59 0.1% 0 \$0.00 1 \$363,000.00 0.15% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$314,585.19 0.13% 0 \$0.00 1 \$314,585.19 0.13% 0 \$0.00 1 \$214,703.79 0.09% 0 \$0.00 1 \$214,703.79 0.09% 0 \$0.00 1 \$199,724.45 0.08% 0 \$0.00 | 1 \$354,050.00 0.14% 0 \$0.00 NA 2 \$741,531.79 0.3% 0 \$0.00 NA 1 \$201,721.70 0.08% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 1 \$369,501.60 0.15% 0 \$0.00 NA 1 \$369,501.60 0.15% 0 \$0.00 NA 1 \$423,528.73 0.17% 0 \$0.00 NA 1 \$303,799.41 0.12% 0 \$0.00 NA 1 \$267,630.77 0.11% 0 \$0.00 NA 1 \$237,272.65 0.09% 0 \$0.00 NA (, 1 \$237,272.65 0.09% 0 \$0.00 NA 2 \$519,283.58 0.21% 0 \$0.00 NA (, 1 \$319,578.61 0.13% 0 \$0.00 NA 1 \$249,413.59 0.1% 0 \$0.00 NA 1 \$249,413.59 0.1% 0 \$0.00 NA 1 \$249,413.59 0.1% 0 \$0.00 NA 1 \$249,413.59 0.1% 0 \$0.00 NA 1 \$249,400.00 0.15% 0 \$0.00 NA 1 \$314,585.19 0.13% 0 \$0.00 NA 1 \$314,585.19 0.13% 0 \$0.00 NA 1 \$314,585.19 0.13% 0 \$0.00 NA 1 \$314,585.19 0.13% 0 \$0.00 NA 1 \$199,724.45 0.08% 0 \$0.00 NA | 1 \$354,050.00 0.14% 0 \$0.00 NA 0 2 \$741,531.79 0.3% 0 \$0.00 NA 0 1 \$201,721.70 0.08% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 1 \$369,501.60 0.15% 0 \$0.00 NA 0 1 \$214,500.67 0.09% 0 \$0.00 NA 0 1 \$303,799.41 0.12% 0 \$0.00 NA 0 1 \$267,630.77 0.11% 0 \$0.00 NA 0 1 \$237,272.65 0.09% 0 \$0.00 NA 0 2 \$519,283.58 0.21% 0 \$0.00 NA 0 3 \$237,272.65 0.09% 0 \$0.00 NA 0 4 \$314,585.19 0.13% 0 \$0.00 NA 0 1 \$324,000.00 0.11% 0 \$0.00 NA 0 1 \$324,000.00 0.11% 0 \$0.00 NA 0 1 \$324,000.00 0.11% 0 \$0.00 NA 0 1 \$324,000.00 0.11% 0 \$0.00 NA 0 1 \$314,585.19 0.13% 0 \$0.00 NA 0 1 \$314,585.19 0.13% 0 \$0.00 NA 0 1 \$314,585.19 0.13% 0 \$0.00 NA 0 1 \$314,585.19 0.13% 0 \$0.00 NA 0 |

| FULTON BANK, N.A | | | | | | | | |
|---|---------------------------|----|-----------------|---------|--------|------|---|-----|
| GROUP. LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GESA CREDIT UNION 1 \$264,800.00 0.11% 0 \$0.00 NA 0 \$0 GMFS, LLC 2 \$493,334.37 0.2% 0 \$0.00 NA 0 \$0 GMFS, LLC 2 \$493,334.37 0.2% 0 \$0.00 NA 0 \$0 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$309,582.43 0.12% 0 \$0.00 NA 0 \$0 GOLDEN LOREDIT UNION 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0 GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE 1 \$3399,448.91 0.16% 0 \$0.00 NA 0 \$0 GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE 1 \$3354,542.06 0.14% 0 \$0.00 NA 0 \$0 GREAT LAKES CREDIT UNION 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0 GREAT LAKES CREDIT UNION 1 \$2264,161.68 0.11% 0 \$0.00 NA 0 \$0 GREAT LAKES CREDIT UNION 1 \$258,643.17 0.1% 0 \$0.00 NA 0 \$0 GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARDIAN MORTGAGE COMPANY, INC., A 2 \$723,008.73 0.29% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 34 \$11,739,670.93 4.7% 0 \$0.00 NA 0 \$0 HALLMARK HOME MORTGAGE, LLC 1 \$315,374.61 0.13% 0 \$0.00 NA 0 \$0 HALLMARK HOME MORTGAGE, LLC 1 \$3254,649.0 0.11% 0 \$0.00 NA 0 \$0 HOME LOAN ALLIANCE, LLC 1 \$327,264.49 0.13% 0 \$0.00 NA 0 \$0 HOME LOAN ALLIANCE, LLC 1 \$424,100.00 0.17% 0 \$0.00 NA 0 \$0 HOME MORTGAGE CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE ALLIANCE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE ALLIANCE LC \$4471,282.00 0.19% 0 \$0.00 NA 0 \$0 HOME LOAN ALLIANCE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL 2 \$8670,500.00 0.27% 0 \$0.00 NA 0 \$0 HOME MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL 2 \$872,752,632 3.31% 0 \$0.00 NA 0 \$0 HOMEBRIDGE FINANCIAL 2 \$88,277,526.32 3.31% 0 \$0.00 NA 0 \$0 | FULTON BANK, N.A | 1 | \$247,475.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GROUP, LLC GESA CREDIT UNION GMFS, LLC GOLD STAR MORTGAGE, FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DAB COUNTYWIDE GOLDEN EMPIRE MORTGAGE, INC., DAB COUNTYWIDE GOLDEN EMPIRE MORTGAGE, INC., DAB COUNTYWIDE GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE LENDIN GRANTEED RATE, INC., A DELAWARE CORPORATION GUIDANCE RESIDENTIAL, LLC GUIDANCE RESIDENTIAL MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE LALD HIGHELANDS RESIDENTIAL MORTGAGE LALD HIGHLANDS RESIDENTIAL MORTGAGE LALLANCE LAC SOLOW HOME MORTGAGE ALLANCE LAC SOLOW HOME MORTGAGE ALLANCE LAC SOLOW SOLOW NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA OSO NA | GATEWAY MORTGAGE | Q | \$2.461.457.04 | 0.00% | \$0.00 | NΑ | 0 | \$0 |
| LLC | · | 0 | Ψ2,401,437.04 | 0.7770 | ψ0.00 | 11// | L | ψυ |
| GESA CREDIT UNION | • | 1 | \$271.633.61 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | | | · | | · | | L | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$309,582.43 0.12% 0 \$0.00 NA 0 \$0 CORPORATION GOLDEN I CREDIT UNION 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0 S0 GOLDEN EMPIRE MORTGAGE, 1 \$339,448.91 0.16% 0 \$0.00 NA 0 \$0 S0 GOLDEN EMPIRE MORTGAGE, 1 \$3354,542.06 0.14% 0 \$0.00 NA 0 \$0 S0 GOLDEN EMPIRE MORTGAGE, 1 \$354,542.06 0.14% 0 \$0.00 NA 0 \$0 GREAT LAKES CREDIT UNION 1 \$271,000.00 0.11% 0 \$0.00 NA 0 \$0 GREATER NEVADA 1 \$264,161.68 0.11% 0 \$0.00 NA 0 \$0 GROUP MORTGAGE, LLC 1 \$258,643.17 0.1% 0 \$0.00 NA 0 \$0 GROUP MORTGAGE, LLC 1 \$258,643.17 0.1% 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE COMPANY, INC., A 2 \$723,008.73 0.29% 0 \$0.00 NA 0 \$0 S0 GUIDANCE RESIDENTIAL, LLC 1 \$262,350.00 0.1% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL, LLC 1 \$315,374.61 0.13% 0 \$0.00 NA 0 \$0 S0 GUILD MORTGAGE COMPANY 34 \$11,739,670.93 4.7% 0 \$0.00 NA 0 \$0 S0 GUILD MORTGAGE, LTC 1 \$264,651.03 0.11% 0 \$0.00 NA 0 \$0 S0 GUILD MORTGAGE, LTC 1 \$264,651.03 0.11% 0 \$0.00 NA 0 \$0 S0 GUILD MORTGAGE, LTC 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE, LTC 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL 1 \$327,264.49 0.13% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUIDANCE RESIDENTIAL 1 \$244,100.00 0.17% 0 \$0.00 NA 0 \$0 GUIDANCE RE | | | · | | | | - | |
| FINANCIAL GROUP, CORPORATION GOLDEN I CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC, DBA COUNTYWIDE MORTGAGE LENDIN GREAT LAKES CREDIT UNION GREATE NEVADA MORTGAGE GROUP MORTGAGE, LLC GROUP MORTGAGE, LLC GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARDIAN MORTGAGE COMPANY, INC., A GUILD MORTGAGE COMPANY GUILD MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHLANDS RESIDENTIAL MORTGAGE, LTD HIGHLENDING, INC SOLOD HOME BOAN ALLIANCE LLC 1 \$226,350.00 1.1% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 HOME BOAN ALLIANCE LLC 1 \$226,4651.03 0.11% 0 \$0.00 NA 0 \$0 N | · | 2 | \$493,334.37 | 0.2% | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC S399,448.91 0.16% 0 \$0.00 NA 0 \$0 | FINANCIAL GROUP, | 1 | \$309,582.43 | 0.12% | \$0.00 | NA | 0 | \$0 |
| INC | GOLDEN 1 CREDIT UNION | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| INC., DBA COUNTYWIDE MORTGAGE LENDIN S354,542.06 0.14% 0 \$0.00 NA 0 \$0 | * | 1 | \$399,448.91 | 0.16% | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE 1 \$264,161.68 0.11% 0 \$0.00 NA 0 \$0 | INC., DBA COUNTYWIDE | 1 | \$354,542.06 | | | | | |
| MORTGAGE 1 \$264,161.68 0.11% 0 \$0.00 NA 0 \$0 | GREAT LAKES CREDIT UNION | 1 | \$271,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION 3 \$1,186,567.02 0.47% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | 1 | \$264,161.68 | 0.11% | \$0.00 | NA | 0 | \$0 |
| DELAWARE CORPORATION 3 \$1,186,367.02 0.47% 0 \$0.00 NA 080 | GROUP MORTGAGE, LLC | 1 | \$258,643.17 | 0.1% | \$0.00 | NA | 0 | \$0 |
| COMPANY, INC., A CORPORATION CORPORATI | | 3 | \$1,186,567.02 | 0.47% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY 34 \$11,739,670.93 4.7% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | COMPANY, INC., A | 2 | \$723,008.73 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC 1 \$315,374.61 0.13% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | GUIDANCE RESIDENTIAL, LLC | 1 | \$262,350.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LLC | GUILD MORTGAGE COMPANY | 34 | \$11,739,670.93 | 4.7% | \$0.00 | NA | 0 | \$0 |
| MORTGAE, LTD, A LIMITED 1 \$264,651.03 0.11% 0 \$0.00 NA 0 \$0 | | 1 | \$315,374.61 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LTD | MORTGAE, LTD, A LIMITED | 1 | \$264,651.03 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN ALLIANCE, LLC | | 1 | \$327,264.49 | 0.13% | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 HOME MORTGAGE ALLIANCE, 1 \$246,400.00 0.1% 0 \$0.00 NA 0 \$0 HOME POINT FINANCIAL 2 \$670,500.00 0.27% 0 \$0.00 NA 0 \$0 HOMEAMERICAN MORTGAGE 2 \$750,548.25 0.3% 0 \$0.00 NA 0 \$0 HOMEBRIDGE FINANCIAL 25 \$8,277,526.32 3.31% 0 \$0.00 NA 0 \$0 HOMEBRIDGE FINANCIAL 2 \$411,435.03 0.16% 0 \$0.00 NA 0 \$0 | HIGHTECHLENDING, INC | 2 | \$471,282.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| CORPORATION (HMAC) 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0 | HOME LOAN ALLIANCE, LLC | 1 | \$424,100.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| LLC | | 1 | \$200,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CORPORATION 2 \$670,500.00 0.27% 0 \$0.00 NA 0 \$0 HOMEAMERICAN MORTGAGE CORPORATION 2 \$750,548.25 0.3% 0 \$0.00 NA 0 \$0 HOMEBRIDGE FINANCIAL SERVICES, INC 25 \$8,277,526.32 3.31% 0 \$0.00 NA 0 \$0 HOMEBRIDGE FINANCIAL 2 \$411,435.03 0.16% 0 \$0.00 NA 0 \$0 | | 1 | \$246,400.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CORPORATION 2 \$750,548.25 0.3% 0 \$0.00 NA 0 \$0 HOMEBRIDGE FINANCIAL SERVICES, INC 25 \$8,277,526.32 3.31% 0 \$0.00 NA 0 \$0 HOMEBRIDGE FINANCIAL 2 \$411,435.03 0.16% 0 \$0.00 NA 0 \$0 | | 2 | \$670,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| SERVICES, INC 25 \$8,277,526.32 3.31% 0 \$0.00 NA 0 \$0 \$0 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 2 | \$750,548.25 | 0.3% | \$0.00 | NA | 0 | \$0 |
| | | 25 | \$8,277,526.32 | 3.31% | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$411,435.03 | 0.16% | \$0.00 | NA | 0 | \$0 |

| ESTATE MORTGAGE | | | | | | | |
|--|---|----------------|---------|--------|----|-----|-----|
| HOMESERIVICES LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,049.19 | 0.11% | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$262,181.29 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 7 | \$2,295,564.07 | 0.92% 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$372,297.83 | 0.15% | \$0.00 | NA | 0 | \$0 |
| IBMSECU | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS BANK & TRUST | 1 | \$268,629.39 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,263.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| IMPAC MORTGAGE CORP | 3 | \$856,546.46 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$331,552.79 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE,INC.DBA PACIFIC RIM MORTGAGE A C | 1 | \$359,000.00 | 0.14% 0 | \$0.00 | NA | . 0 | \$0 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$396,477.21 | 0.16% | \$0.00 | NA | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$328,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$413,429.62 | 0.17% | \$0.00 | NA | 0 | \$0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$279,622.83 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| KBHS HOME LOANS, LLC | 2 | \$416,745.20 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$235,682.11 | 0.09% | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$589,786.29 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| KING FINANCIAL GROUP INC | 1 | \$289,992.81 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$572,844.65 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$219,696.90 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$287,603.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$353,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,550,277.61 | 0.62% | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A | 2 | \$682,006.09 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$261,250.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |

| LEADERONE FINANCIAL CORPORATION | | | | | | | |
|---|---|----------------|-------|---------|-------|-----|-----|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$340,340.94 | 0.14% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$370,000.00 | 0.15% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$701,200.00 | 0.28% | 0 \$0.0 | 00 NA | 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$315,564.64 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| LOANSTAR HOME LOANS LLC (5048688) | 1 | \$200,741.27 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$401,458.49 | 0.16% | · | | | |
| M/I FINANCIAL, LLC | 2 | \$553,844.80 | 0.22% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$423,515.70 | 0.17% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$621,165.00 | 0.25% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$554,135.50 | 0.22% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$214,552.61 | 0.09% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| METROPOLITAN BANK | 1 | \$355,531.20 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 3 | \$845,943.57 | 0.34% | | | | |
| MISSION FEDERAL CREDIT UNION | 1 | \$321,256.78 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$285,724.61 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 5 | \$1,423,921.54 | 0.57% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$372,000.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MORTGAGENETWORK | 4 | \$1,415,572.80 | 0.57% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$318,417.14 | 0.13% | - | | + | |
| MYCUMORTGAGE, LLC | 1 | \$265,441.41 | 0.11% | | | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$317,200.00 | 0.13% | | | | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$269,339.26 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | 2 | \$531,652.35 | 0.21% | 0 \$0.0 | 00 NA | 0 | \$0 |

| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
|--|---|----------------|---------|--------|----------|
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$317,800.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| NBKC BANK | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| NETWORK FUNDING, LP | 1 | \$423,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| NEVADA STATE BANK | 1 | \$199,980.26 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$424,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| NFM LENDING | 2 | \$568,000.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| NFM, INC DBA NFM LENDING,A MARYLAND CORPORATION | 1 | \$419,446.92 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| NICOLET NATIONAL BANK | 1 | \$199,724.45 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| NJ LENDERS CORP | 2 | \$681,112.91 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| NORTHPOINTE BANK | 1 | \$286,150.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$263,632.07 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$359,536.60 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$358,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,408,673.19 | 0.96% 0 | \$0.00 | NA 0 \$0 |
| ON Q FINANCIAL, INC | 4 | \$1,226,386.13 | 0.49% 0 | \$0.00 | NA 0 \$0 |
| ONEAZ CREDIT UNION | 2 | \$668,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$278,100.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$315,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| ORRSTOWN BANK | 1 | \$349,440.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,036,290.25 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$900,657.54 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$536,212.95 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| PARKSIDE LENDING LLC | 6 | \$2,379,568.10 | 0.95% 0 | \$0.00 | NA 0 \$0 |
| PARKSIDE LENDING, LLC | 1 | \$284,924.30 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES BANK - MILL CREEK | 1 | \$416,425.48 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 \$0 |

| PEOPLES HOME EQUI | | \$2,493,950.77 | 1% 0 | \$0.00 | NA | 0 | \$0 |
|---|-------------------------------|----------------|-----------|--------|------|---|-------------|
| PERL MORTGAGE, IN | | \$242,480.27 | 0.1% 0 | \$0.00 | NA | 0 | \$ቦ |
| ILLINOIS CORPORATI | ON | Ψ242,400.27 | 0.1 70 0 | φ0.00 | IVA | V | ψυ |
| PHH MORTGAGE | 1 | \$214,099.62 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| CORPORATION | | Ψ21 1,000.02 | 0.05 70 0 | Ψ0.00 | 1111 | Ŭ | Ψ |
| PINNACLE MORTGAC | $^{\mathrm{E}}$ \mid $_{1}$ | \$229,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FUNDING, LLC | DIG II G | · | | Φ0.00 | | Ш | |
| PLANET HOME LEND | · · | \$703,536.63 | 0.28% 0 | \$0.00 | NA | U | \$(|
| PRAIRIE STATE BANK TRUST | 1 | \$219,696.90 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,203,856.41 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTI MORTGAGE, INC | AL 3 | \$787,601.63 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME MOR | OTC A CE | | | | | H | |
| L.P | 1 | \$264,643.04 | 0.11% 0 | \$0.00 | NA | 0 | \$ C |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,501,841.22 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS FSB | BANK, 3 | \$1,318,120.48 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE CRE UNION | DIT 1 | \$326,559.53 | 0.13% 0 | \$0.00 | NA | 0 | \$ C |
| PULTE MORTGAGE LI | LC 5 | \$1,877,842.56 | 0.75% 0 | \$0.00 | NA | n | <u>۹۲</u> |
| QUALSTAR CREDIT U | | | 0.08% 0 | \$0.00 | | _ | |
| R P FUNDING INC | 3 | | 0.42% 0 | · · | | - | |
| RABOBANK, N.A | 1 | \$231,694.49 | 0.09% 0 | | | - | |
| RANDOLPH SAVINGS | BANK 2 | · · | 0.2% 0 | | | - | |
| RESIDENTIAL BANCO | | , | 0.27% 0 | \$0.00 | | _ | |
| RESIDENTIAL MORTO | | | | | | П | |
| SERVICES, INC RMR FINANCIAL DBA CAPITAL | FIRST 1 | \$521,600.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN B | ANK 2 | \$655,169.64 | 0.26% 0 | \$0.00 | NA | 0 | \$(|
| ROUNDPOINT MORTO SERVICING CORPORA | GAGE 1 | \$228,684.50 | | | | | |
| ROYAL CREDIT UNIO | | \$326,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$ (|
| RPM MORTGAGE, INC | | \$400,000.00 | 0.16% 0 | | | H | |
| SAFE CREDIT UNION | 1 | \$390,376.42 | 0.16% 0 | | | - | |
| SALEM FIVE MORTGA | - | | | | | | |
| COMPANY, LLC | 1 | \$342,537.95 | 0.14% 0 | \$0.00 | NA | 0 | \$ C |
| SAUK VALLEY BANK TRUST COMPANY | & 1 | \$420,532.77 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDE CREDIT UNION | RAL 2 | \$644,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$(|
| SEA COUNTRY MORT INC D/B/A MARES MO | | \$330,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | • | | • | | | | |

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|-----|--|----|----------------|-------|---|--------|------|---|-----|
| | SECURE ONE CAPITAL CORPORATION | | | | | | | | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$262,637.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$379,499.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$305,597.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SENTE MORTGAGE, INC | 1 | \$311,579.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$7,715,072.10 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE FINANCIAL CORP | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKYLINE HOME LOANS | 3 | \$1,084,110.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOFI LENDING CORP | 4 | \$1,650,512.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$756,094.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTH STATE BANK | 2 | \$727,022.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$726,896.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST MORTGAGE OF GEORGIA, INC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE SAVINGS BANK | 1 | \$396,952.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 22 | \$7,878,554.84 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$333,899.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNERGY ONE LENDING, INC, A COROPRATION | 1 | \$381,984.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$239,375.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANK, N.A | 2 | \$674,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$613,651.25 | 0.25% | 0 | \$0.00 |) NA | 0 | \$0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$218,670.67 | 0.09% | 0 | \$0.00 |) NA | 0 | \$0 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |) NA | 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| TRIDENT MORTGAGE COMPANY LP | 1 | \$269,636.31 | 0.11% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|------|---|-----|
| TRINITY OAKS MORTGAGE, LLC | 1 | \$345,922.75 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| TRIUMPH BANK | 1 | \$205,972.17 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$735,283.78 | 0.29% | | | | |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$418,500.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$208,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$309,572.91 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$630,163.68 | 0.25% | \$0.00 |) NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 29 | \$9,376,583.53 | 3.75% | \$0.00 |) NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$241,766.45 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$535,381.37 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,927,560.61 | 1.17% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,801,157.17 | 0.72% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION | 1 | \$261,250.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$687,900.00 | 0.28% | \$0.00 |) NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 2 | \$684,000.00 | 0.27% | \$0.00 |) NA | 0 | \$0 |
| VALLEY WEST MORTGAGE | 1 | \$367,592.86 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION | 1 | \$262,845.46 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| VELOCITY LENDING LLC | 1 | \$224,696.92 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| VETERANS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,905.00 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$269,900.00 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| VISION ONE MORTGAGE, INC | 1 | \$361,350.53 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$327,558.17 | 0.13% | | | | |
| TIDITITIONTON | | | | 1 | 1 | ш | Ь |

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| WALLICK AND VOLK, INC | 1 | \$516,833.86 | 0.21% | 0 | \$0.00 | NA 0 | \$0 |
|--|--|---|-----------------|--|---|--|---|
| WATER AND POWER | 1 | \$599,209.89 | 0.24% | 0 | \$0.00 | NA 0 | \$0 |
| WATERSTONE MORTGAGE | 2 | \$581,676.00 | 0.23% | 0 | \$0.00 | NA 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION, A | 3 | \$938,664.58 | 0.38% | 0 | \$0.00 | NA 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$383,470.95 | 0.15% | 0 | \$0.00 | NA 0 | \$0 |
| WEST GATE BANK | 2 | \$727,018.92 | 0.29% | 0 | \$0.00 | NA 0 | \$0 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA 0 | \$0 |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$361,101.82 | 0.14% | 0 | \$0.00 | NA 0 | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA 0 | \$0 |
| WMS SERIES LLC | 1 | \$320,586.80 | 0.13% | 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA 0 | \$0 |
| | 770 | \$249,888,153.21 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | |
| 1ST SECURITY BANK OF WASHINGTON | 1 | \$500,798.38 | 0.25% | 0 | \$0.00 | NA 0 | \$0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$275,945.88 | 0.14% | 0 | \$0.00 | NA 0 | \$0 |
| ACHIEVA CREDIT UNION | 2 | \$436,950.00 | 0.22% | 0 | \$0.00 | NA 0 | \$0 |
| ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$323,493.56 | 0.16% | 0 | \$0.00 | NA 0 | \$0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$235,710.00 | 0.12% | 0 | \$0.00 | NA 0 | \$0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA 0 | \$0 |
| ALIGN CREDIT UNION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA 0 | \$0 |
| ALPINE BANK & TRUST CO | 1 | \$317,801.58 | 0.16% | 0 | \$0.00 | NA 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$286,486.63 | 0.14% | 0 | \$0.00 | NA 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$237,026.37 | 0.12% | 0 | \$0.00 | NA 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$232,422.06 | 0.12% | 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$251,039.34 | 0.13% | 0 | \$0.00 | NA 0 | \$C |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$213,448.83 | 0.11% | 0 | \$0.00 | NA 0 | \$C |
| AMERICAN PACIFIC MTG CORP | 2 | \$787,844.12 | 0.39% | 0 | \$0.00 | NA 0 | \$0 |
| | WATER AND POWER COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEICHERT FINANCIAL SERVICES WEST GATE BANK WILLAMETTE VALLEY BANK, A CORPORATION WILLIAM RAVEIS MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC Unavailable IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE LENDING, LLC, A NORTH CAR AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MTG | WATER AND POWER COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEICHERT FINANCIAL SERVICES WEST GATE BANK WILLAMETTE VALLEY BANK, A CORPORATION WILLIAM RAVEIS MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC Unavailable 1 T770 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MTG 2 | WATER AND POWER | WATER AND POWER COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL \$383,470.95 0.15% SERVICES WEST GATE BANK 2 \$727,018.92 0.29% WILLAMETTE VALLEY BANK, A CORPORATION WILLIAM RAVEIS MORTGAGE LLC \$361,101.82 0.14% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C \$337,000.00 0.13% WASHINGTON WASHINGTON 1 \$264,000.00 0.03% 770 \$249,888,153.21 100% 100 | WATER AND POWER COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WEST GATE BANK WILLAMETTE VALLEY BANK, A CORPORATION WILLIAM RAVEIS MORTGAGE LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC Unavailable SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALASKA USA MORTGAGE COMPANY, 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MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC Unavailable 1 \$332,586.80 0.13% 0 \$0.00 T70 \$249,888,153.21 100% 0 \$0.00 IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALIGN CREDIT UNION ALGRERICAN HOUSING CAPTAL LLC DBA CRM LENDING AMERICAN HOUSING CAPTAL LLC DBA CRM LENDING AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN PACIFIC MTG AMERICAN PACIFIC MTG ASSOLABATION | WATER AND POWER COMMUNITY CREDIT UNION S599,209,89 0.24% 0 \$0.00 NA 0 NA 0 WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A 3 \$938,664.58 0.38% 0 \$0.00 NA 0 NA 0 CORPORATION, A 3 \$938,664.58 0.38% 0 \$0.00 NA 0 CORPORATION WEICHERT FINANCIAL SERVICES 1 \$333,470.95 0.15% 0 \$0.00 NA 0 WEICHERT FINANCIAL SERVICES 1 \$3424,100.00 0.17% 0 \$0.00 NA 0 WILLIAMETTE VALLEY BANK 1 \$424,100.00 0.17% 0 \$0.00 NA 0 WILLIAMETTE VALLEY BANK 1 \$3424,100.00 0.17% 0 \$0.00 NA 0 WINTRUST MORTGAGE 1 \$331,000.00 0.13% 0 \$0.00 NA 0 Unavailable 1 \$320,386.80 0.13% 0 \$0.00 NA 0 WAS SERIES LLC 1 \$320,386.80 0.13% 0 \$0.00 NA 0 WAS SERIES LLC 1 \$320,386.80 0.13% 0 \$0.00 NA 0 WASHINGTON 1 \$500,798.38 0.25% 0 \$0.00 NA 0 WASHINGTON 1 \$500,798.38 0.25% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 1 \$323,493.56 0.14% 0 \$0.00 NA 0 ACADEMY MORTGAGE 1 \$323,493.56 0.16% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 2 \$436,950.00 0.22% 0 \$0.00 NA 0 ALASKA USA MORTGAGE 1 \$330,4000.00 0.15% 0 \$0.00 NA 0 ALASKA USA MORTGAGE 1 \$304,000.00 0.15% 0 \$0.00 NA 0 ALASKA USA MORTGAGE 1 \$304,000.00 0.15% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$350,250.00 0.18% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$325,710.00 0.12% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$326,486.63 0.14% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$325,016.37 0.12% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$325,016.37 0.12% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$325,016.37 0.12% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$325,016.37 0.12% 0 \$0.00 NA 0 ALIGN CREDIT UNION 1 \$325,026.37 0.12% 0 \$0.00 NA 0 ALIGN CARPITAL LLC DBA CRM 1 \$221,448.83 0.11% 0 \$0.00 NA 0 ALIGN CARPITAL |

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|---|-----|----------------|---------|--------|----|-----|-----|
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$344,979.25 | 0.17% | \$0.00 | NA | . 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$782,512.02 | 0.39% | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 1 | \$302,648.90 | 0.15% (| \$0.00 | NA | 0 | \$0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$203,289.05 | 0.1% | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,329,120.30 | 0.67% | \$0.00 | NA | . 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$264,676.55 | 0.13% | \$0.00 | NA | . 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,846.21 | 0.14% | \$0.00 | NA | . 0 | \$0 |
| AUSTIN CAPITAL MORTGAGE INC | 1 | \$201,760.00 | 0.1% | \$0.00 | NA | . 0 | \$0 |
| AVIDIA BANK | 2 | \$555,934.28 | 0.28% | \$0.00 | NA | . 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$922,385.00 | 0.46% | \$0.00 | NA | . 0 | \$0 |
| BANCORPSOUTH BANK | 2 | \$562,008.11 | 0.28% | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 1 | \$362,900.00 | 0.18% (| \$0.00 | NA | 0 | \$0 |
| BANK OF FRANKLIN COUNTY | 1 | \$203,699.85 | 0.1% | \$0.00 | NA | 0 | \$0 |
| BANK OF RUSTON, A CORPORATION | 1 | \$321,575.00 | 0.16% | | | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | i 1 | \$346,166.57 | 0.17% (| \$0.00 | NA | .0 | \$0 |
| BANNER BANK | 1 | \$237,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$241,893.12 | 0.12% (| \$0.00 | | | |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$323,483.24 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$223,250.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 3 | \$888,567.89 | 0.44% | \$0.00 | NA | . 0 | \$0 |
| BERKSHIRE BANK | 1 | \$319,667.81 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | E 1 | \$313,048.30 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,717,659.82 | 0.86% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$228,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$924,980.96 | 0.46% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$247,000.00 | 0.12% | \$0.00 | NA | . 0 | \$0 |
| BORDER STATE BANK | 1 | \$213,099.32 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | _ |

| BROKER SOLUTIONS INC 2 | A () A () A () | 0 0 | \$(\$(\$(|
|--|----------------|------------|-------------------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$665,597.45 0.33% 0 \$0.00 N | A (| 0 | \$(\$(|
| DBA NEW AMERICAN 2 \$665,597.45 0.33% 0 \$0.00 N | A (| 0 | \$(|
| DBA NEW AMERICAN 3 \$1,061,351.00 0.53% 0 \$0.00 N | | | |
| CALIFORNIA CREDIT UNION 1 \$275,500.00 0.14% 0 \$0.00 N CAPITAL CREDIT UNION 1 \$206,779.38 0.1% 0 \$0.00 N CAPITAL INTERNATIONAL 1 \$256,138.59 0.13% 0 \$0.00 N CARDINAL FINANCIAL 1 \$256,138.59 0.13% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 3 \$1,149,617.04 0.58% 0 \$0.00 N FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$331,914.43 0.17% 0 \$0.00 N FINANCIAL L.P CARROLLTON BANK 1 \$338,661.35 0.17% 0 \$0.00 N CENTRAL BANK OF BOONE 1 \$248,067.06 0.12% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS 2 \$460,292.70 0.23% 0 \$0.00 N CENTURY LENDING 2 \$658,894.58 0.33% 0 \$0.00 N CHEAHA BANK 1 \$324,909.45 0.16% 0 \$0.00 N CHEAHA BANK 1 \$324,909.45 0.16% 0 \$0.00 N | 4 (| $^{\circ}$ | 1 |
| CAPITAL CREDIT UNION 1 \$206,779.38 0.1% 0 \$0.00 N CAPITAL INTERNATIONAL 1 \$256,138.59 0.13% 0 \$0.00 N FINANCIAL, INC 2 \$1,149,617.04 0.58% 0 \$0.00 N FINANCIAL COMPANY, L.P. DBA SEBONIC 3 \$1,149,617.04 0.58% 0 \$0.00 N FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$331,914.43 0.17% 0 \$0.00 N FINANCIAL L.P 2 \$331,914.43 0.17% 0 \$0.00 N CENTRAL BANK OF BOONE 1 \$248,067.06 0.12% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS 2 \$460,292.70 0.23% 0 \$0.00 N CENTURY LENDING 2 \$658,894.58 0.33% 0 \$0.00 N CHEAHA BANK 1 \$324,909.45 0.16% 0 \$0.00 N CHEAHA BANK 1 \$324,909.45 0.16% 0 \$0.00 N | | U | \$(|
| CAPITAL INTERNATIONAL 1 \$256,138.59 0.13% 0 \$0.00 N | 4 (| 0 | \$(|
| FINANCIAL, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST. LOUIS CENTURY LENDING COMPANY CHEAHA BANK 1 \$324,909.45 0.13% 0 \$0.00 N | 4 (| 0 | \$(|
| COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST. LOUIS CENTRAL BANK OF ST. LOUIS CENTURY LENDING COMPANY CHEAHA BANK CHEMICAL BANK HOLLAND SOLOO N \$0.00 N | A (| 0 | \$(|
| COMPANY, L.P. DBA SEBONIC 1 \$331,914.43 0.17% 0 \$0.00 N FINANCIAL L.P CARROLLTON BANK 1 \$338,661.35 0.17% 0 \$0.00 N CENTRAL BANK OF BOONE COUNTY 1 \$248,067.06 0.12% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS 2 \$460,292.70 0.23% 0 \$0.00 N CENTURY LENDING COMPANY 2 \$658,894.58 0.33% 0 \$0.00 N CHEAHA BANK 1 \$324,909.45 0.16% 0 \$0.00 N CHEMICAL BANK HOLLAND 1 \$175,232.07 0.09% 0 \$0.00 N | A (| 0 | \$(|
| CENTRAL BANK OF BOONE COUNTY 1 \$248,067.06 0.12% 0 \$0.00 N CENTRAL BANK OF ST. LOUIS 2 \$460,292.70 0.23% 0 \$0.00 N CENTURY LENDING COMPANY 2 \$658,894.58 0.33% 0 \$0.00 N CHEAHA BANK 1 \$324,909.45 0.16% 0 \$0.00 N CHEMICAL BANK HOLLAND 1 \$175,232.07 0.09% 0 \$0.00 N | A (| 0 | \$(|
| COUNTY | A (| 0 | \$(|
| CENTURY LENDING COMPANY CHEAHA BANK 1 \$324,909.45 0.16% 0 \$0.00 N CHEMICAL BANK HOLLAND 1 \$175,232.07 0.09% 0 \$0.00 N | A (| 0 | \$(|
| COMPANY 2 \$658,894.58 0.33% 0 \$0.00 N CHEAHA BANK 1 \$324,909.45 0.16% 0 \$0.00 N CHEMICAL BANK HOLLAND 1 \$175,232.07 0.09% 0 \$0.00 N | A (| 0 | \$(|
| CHEMICAL BANK HOLLAND 1 \$175,232,07 0,09% 0 \$0,00 N | A (| 0 | \$(|
| 1 1 | A (| 0 | \$(|
| | A (| 0 | \$(|
| CHERRY CREEK MORTGAGE 1 \$246,325.41 0.12% 0 \$0.00 N | A (| 0 | \$(|
| INC. DBA CIS HOME LOANS | A (| _ | |
| CMG MORTGAGE INC 2 \$723,217.28 0.36% 0 \$0.00 N | A (| 0 | \$(|
| CMG MORTGAGE INC., DBA 1 \$224,338.46 0.11% 0 \$0.00 N | A (| 0 | \$(|
| CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$1,078,408.98 0.54% 0 \$0.00 N | A (| 0 | \$(|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$283,248.17 0.14% 0 \$0.00 N COLONIAL SAVINGS | A (| 0 | \$(|
| COMMERCE HOME 1 \$424,100.00 0.21% 0 \$0.00 N | A (| 0 | \$(|
| COMMERCE STATE BANK 1 \$236,550.00 0.12% 0 \$0.00 N | A (| 0 | \$(|
| COMMONWEALTH BANK & 1 \$256,138.59 0.13% 0 \$0.00 N | A (| 0 | \$(|
| MANKATO | A (| | |
| 8 \$2,164,205.08 1.08% 0 \$0.00 N | | \sim | Φ/ |

| COMMUNITY AMERICA CREDIT UNION | | | | | | |
|--|---|----------------|---------|--------|----|-------|
| CONCORD MORTGAGE GROUP | 2 | \$538,086.77 | 0.27% 0 | \$0.00 | NA | 0\$0 |
| CONSUMERS CREDIT UNION | 2 | \$579,755.97 | 0.29% 0 | \$0.00 | NA | 0\$0 |
| CORNERSTONE HOME LENDING, INC | 9 | \$3,175,110.73 | 1.59% 0 | \$0.00 | NA | 0\$0 |
| CORTRUST MORTGAGE, INC | 1 | \$242,337.81 | 0.12% 0 | \$0.00 | NA | 0\$0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$323,007.00 | 0.16% 0 | \$0.00 | NA | 0\$0 |
| CROSS KEYS BANK, A CORPORATION | 1 | \$324,276.27 | 0.16% 0 | \$0.00 | NA | 0\$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$265,905.00 | 0.13% 0 | \$0.00 | NA | 0\$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$424,166.23 | 0.21% 0 | \$0.00 | NA | 0\$0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$716,706.37 | 0.36% 0 | \$0.00 | NA | 0\$0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$904,976.00 | 0.45% 0 | \$0.00 | NA | 0\$0 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$2,076,792.78 | 1.04% 0 | \$0.00 | NA | 0\$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$375,250.00 | 0.19% 0 | \$0.00 | NA | 0\$0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$398,197.00 | 0.2% 0 | \$0.00 | NA | 0\$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,440,091.50 | 0.72% 0 | \$0.00 | NA | 0\$0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$352,450.00 | 0.18% 0 | \$0.00 | NA | 0\$0 |
| DUPAGE CREDIT UNION | 1 | \$322,050.00 | 0.16% 0 | \$0.00 | NA | 0\$0 |
| E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$317,801.58 | 0.16% 0 | \$0.00 | NA | 0\$0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,245,828.67 | 0.62% 0 | \$0.00 | NA | 0\$0 |
| ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS | 1 | \$244,087.81 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| EMBRACE HOME LOANS, INC | 3 | \$958,840.07 | 0.48% 0 | \$0.00 | NA | 0\$0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$533,425.00 | 0.27% 0 | \$0.00 | NA | 0\$0 |
| EMPOWER CREDIT UNION | 1 | \$260,300.00 | 0.13% 0 | \$0.00 | NA | 0\$0 |
| ENVOY MORTGAGE, LTD | 2 | \$977,121.30 | 0.49% 0 | \$0.00 | NA | 0\$0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$266,374.15 | 0.13% 0 | \$0.00 | | |
| ETHOS LENDING LLC | 2 | \$630,837.35 | 0.32% 0 | \$0.00 | NA | 0\$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$360,050.00 | 0.18% 0 | \$0.00 | NA | \$0 |

| | | - | | | | | |
|--|----|----------------|-------|----------|------|-----|-------------|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$406,825.98 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$7,027,537.62 | 3.52% | 0 \$0.00 |) NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$294,074.92 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 9 | \$2,923,249.45 | 1.46% | 0 \$0.00 |) NA | 0 | \$0 |
| FEDERAL HOME LOAN BANK | 1 | \$209,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| FIDELITY BANK & TRUST | 2 | \$464,156.86 | 0.23% | 0 \$0.00 |) NA | . 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,241,586.81 | 2.12% | 0 \$0.00 |) NA | .0 | \$0 |
| FINANCE OF AMERICA LLC | 6 | \$1,992,458.11 | 1% | 0 \$0.00 |) NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$313,205.00 | 0.16% | 0 \$0.00 |) NA | . 0 | \$0 |
| FIRST BANK | 7 | \$2,138,825.50 | 1.07% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$657,380.12 | 0.33% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$213,159.43 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$207,441.46 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$214,480.37 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$717,177.61 | 0.36% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST GREEN BANK | 1 | \$393,586.09 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$462,000.73 | 0.23% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$847,088.60 | 0.42% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$981,894.53 | 0.49% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,234,973.34 | 0.62% | 0 \$0.00 |) NA | .0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$239,400.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$227,750.00 | 0.11% | 0 \$0.00 |) NA | . 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$208,050.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,156,956.89 | 0.58% | 0 \$0.00 |) NA | 0 | \$ 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$280,250.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| | 1 | \$216,125.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| | | | | | | | |

| FIRST OKLAHOMA MORTGAGE, A DIVISION | | | | | |
|--|----|----------------|---------|--------|---------|
| FIRST RELIANCE BANK TPO | 1 | \$204,960.81 | 0.1% 0 | \$0.00 | NA 0 \$ |
| FIRST STATE BANK | 1 | \$246,644.11 | 0.12% 0 | \$0.00 | NA 0 \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,109,393.91 | 0.56% 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,441,476.42 | 0.72% 0 | \$0.00 | NA 0 \$ |
| FIRSTAR | 1 | \$267,988.32 | 0.13% 0 | \$0.00 | NA 0 \$ |
| FIRSTBANK | 2 | \$650,143.92 | 0.33% 0 | \$0.00 | NA 0 \$ |
| FLAT BRANCH HOME LOANS | 1 | \$201,400.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
| FLAT BRANCH MORTGAGE, INC | 4 | \$933,699.74 | 0.47% 0 | \$0.00 | NA 0 \$ |
| FLORIDA CREDIT UNION | 1 | \$175,352.59 | 0.09% 0 | \$0.00 | NA 0 \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$426,883.78 | 0.21% 0 | \$0.00 | NA 0 \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$283,649.02 | 0.14% 0 | \$0.00 | NA 0 \$ |
| FRANDSEN BANK & TRUST | 1 | \$239,875.00 | 0.12% 0 | \$0.00 | NA 0 \$ |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$423,502.44 | 0.21% 0 | \$0.00 | NA 0 \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$213,655.00 | 0.11% 0 | \$0.00 | NA 0 \$ |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,052,300.89 | 0.53% 0 | \$0.00 | NA 0 \$ |
| GEORGIA'S OWN CREDIT UNION | 1 | \$310,211.89 | 0.16% 0 | \$0.00 | NA 0 \$ |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$324,900.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$379,464.58 | 0.19% 0 | \$0.00 | NA 0 \$ |
| GMFS, LLC | 3 | \$857,471.61 | 0.43% 0 | \$0.00 | NA 0 \$ |
| GOLDEN 1 CREDIT UNION | 2 | \$510,150.00 | 0.26% 0 | \$0.00 | NA 0 \$ |
| GREAT WESTERN BANK | 1 | \$277,875.00 | 0.14% 0 | \$0.00 | NA 0 \$ |
| GREENFIELD COOPERATIVE BANK | 1 | \$289,341.75 | 0.14% 0 | \$0.00 | NA 0 \$ |
| GROUP MORTGAGE, LLC | 1 | \$254,640.70 | 0.13% 0 | \$0.00 | NA 0 \$ |
| GSF MORTGAGE CORPORATION | 2 | \$458,979.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| GUILD MORTGAGE COMPANY | 17 | \$5,598,438.36 | 2.8% 0 | \$0.00 | NA 0 \$ |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$260,545.60 | 0.13% 0 | \$0.00 | NA 0 \$ |
| HARBORONE BANK | 1 | \$284,597.90 | 0.14% 0 | \$0.00 | NA 0 \$ |
| HEARTLAND CREDIT UNION | 1 | \$209,343.99 | 0.1% 0 | \$0.00 | NA 0 \$ |
| HERSHEY STATE BANK | 1 | \$247,000.00 | 0.12% 0 | \$0.00 | NA 0 \$ |
| | 1 | \$309,735.58 | 0.15% 0 | \$0.00 | NA 0 \$ |

| HICKORY POINT BANK & TRUST | | | | | | | |
|--|----|----------------|---------------------------------------|--------|----|---|-----|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$284,589.37 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$388,916.81 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$582,883.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$407,910.37 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$444,454.99 | 0.22% 0 | \$0.00 | | | |
| HOME SAVINGS BANK | 2 | \$571,578.75 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$6,078,347.32 | 3.04% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$963,221.63 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 6 | \$2,182,874.60 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$223,876.96 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$250,446.63 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HONOLULU HOMELOANS, INC | 1 | \$350,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$360,396.48 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$256,671.32 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| IBMSECU | 1 | \$237,315.15 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,462,983.24 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$216,870.08 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL CREDIT UNION | 1 | \$295,420.45 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$468,937.28 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS BANK & TRUST | 1 | \$300,716.09 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$681,187.69 | 0.34% 0 | | | | |
| INDEPENDENT BANK | 1 | \$227,550.61 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$265,050.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$323,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 2 | \$524,187.60 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| | | | · · · · · · · · · · · · · · · · · · · | | | | |

| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$232,422.06 | 0.12% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|--------|----|---|-----|
| JUSTICE FEDERAL CREDIT UNION | 1 | \$262,221.64 | 0.13% | \$0.00 | NA | 0 | \$0 |
| KBHS HOME LOANS, LLC | 1 | \$225,393.31 | 0.11% | \$0.00 | NA | 0 | \$0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$261,250.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$317,801.58 | 0.16% | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$576,571.99 | 0.29% | \$0.00 | NA | 0 | \$0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,818.85 | 0.14% | \$0.00 | | | |
| LANDMARK CREDIT UNION | 4 | \$1,046,452.34 | 0.52% | \$0.00 | | - | |
| LEADER BANK N.A | 1 | \$360,450.53 | 0.18% | | | _ | |
| LEGACY HOME LOANS, LLC | 1 | \$216,057.14 | 0.11% | \$0.00 | NA | 0 | \$0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$357,057.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$324,442.21 | 0.16% | · | | Ш | |
| M/I FINANCIAL, LLC | 2 | \$644,605.47 | 0.32% | \$0.00 | | - | _ |
| MAGNOLIA BANK, INC | 2 | \$392,423.47 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$403,181.12 | 0.2% | \$0.00 | | Ш | |
| MAX CREDIT UNION | 1 | \$201,584.14 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,583,930.62 | 0.79% | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 3 | \$869,550.08 | 0.44% | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,046,722.03 | 0.52% | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$802,989.08 | 0.4% | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 1 | \$325,375.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$274,722.31 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$407,902.39 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$253,042.96 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$696,907.75 | 0.35% | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$406,600.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$232,422.06 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ASSOCIATION,INC | 1 | \$407,911.18 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | _ |

| MORTGAGENETWORK | 4 | \$1,167,525.02 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
|---|--|---|-------------------------------|--|-------------------------------|--|--|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$388,400.51 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$264,573.24 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$237,664.66 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 5 | \$1,793,978.72 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$303,546.70 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 1 | \$296,640.31 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$278,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| NOIC, INC | 1 | \$379,464.58 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 5 | \$1,351,762.78 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$394,250.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FCU | 1 | \$476,900.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,213,857.04 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$277,875.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$496,107.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$386,850.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$368,967.62 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$246,651.98 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$237,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 2 | \$612,987.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$250,632.42 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 8 | \$2,544,046.47 | 1.27% 0 | \$0.00 | | | |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$526,494.81 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK | 1 | \$309,253.77 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$203,926.67 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$279,870.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| PLANET HOME LENDING, LLC | 1 | \$287,594.11 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 3 | \$869,384.45 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$303,571.66 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$214,390.65 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC | 2 | \$743,726.86 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,546,085.07 | 0.77% 0 | \$0.00 | | | |
| | MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC NATIONAL EXCHANGE BANK & TRUST NATIONWIDE BANK NBKC BANK NEWTOWN SAVINGS BANK NEXBANK SSB NJ LENDERS CORP NOIC, INC NORTHPOINTE BANK NUMERICA CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC OHIO UNIVERSITY CREDIT UNION ONPOINT COMMUNITY CREDIT UNION ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PAWTUCKET CREDIT UNION PEOPLES HOME EQUITY, INC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PINNACLE BANK PINNACLE B | MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC NATIONAL EXCHANGE BANK & TRUST NATIONWIDE BANK NBKC BANK NEWTOWN SAVINGS BANK NEXBANK SSB NJ LENDERS CORP NOIC, INC NORTHPOINTE BANK NUMERICA CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC OHIO UNIVERSITY CREDIT UNION ONPOINT COMMUNITY CREDIT UNION ORANGE COUNTY'S CREDIT UNION ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PAWTUCKET CREDIT UNION PEOPLES HOME EQUITY, INC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PINNACLE BANK PINNACLE BANK PINNACLE BANK PLANET HOME LENDING, LLC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC PRIMARY CAPITAL 5 | MOUNTAIN AMERICA CREDIT UNION | MOUNTAIN AMERICA CREDIT UNION 1 \$209,000.00 0.1% 0 MOUNTAIN WEST FINANCIAL, INC 1 \$388,400.51 0.19% 0 NATIONAL EXCHANGE BANK & TRUST 1 \$264,573.24 0.13% 0 NATIONWIDE BANK & TRUST 1 \$237,664.66 0.12% 0 NBKC BANK & SANK & SANK NEWTOWN SAVINGS BANK & SUMEY BANK SSB 1 \$303,546.70 0.15% 0 NILENDERS CORP & S278,000.00 & 0.14% 0 0.15% 0 0.15% 0 NOIC, INC & S379,464.58 & 0.19% 0 0.16% 0 0.16% 0 NORTHPOINTE BANK & S1,351,762.78 & 0.68% 0 0.06% 0 0.14% 0 NUWERICA CREDIT UNION I S394,250.00 & 0.24% 0 0.14% 0 0.14% 0 NVR MORTGAGE FINANCE, INC 4 \$1,213,857.04 & 0.61% 0 0.14% 0 OHIO UNIVERSITY CREDIT UNION ORANGE COUNTY'S CREDIT UNION 1 \$346,107.00 & 0.25% 0 0.14% 0 ORIGIN BANK PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT EQUITY MORTGAGE, LLC 1 \$246,651.98 & 0.12% 0 PARKSIDE LENDING LLC 2 \$612,987.00 & 0.31% 0 0.12% 0 PARKSIDE LENDING LLC 2 \$612,987.00 & 0.31% 0 0.12% 0 PEOPL | MOUNTAIN AMERICA CREDIT UNION | MOUNTAIN AMERICA CREDIT UNION 1 \$209,000.00 0.1% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC 1 \$388,400.51 0.19% 0 \$0.00 NA NATIONAL EXCHANGE BANK & TRUST 1 \$264,573.24 0.13% 0 \$0.00 NA NATIONWIDE BANK 1 \$237,664.66 0.12% 0 \$0.00 NA NBKC BANK 5 \$1,793,978.72 0.9% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$303,546.70 0.15% 0 \$0.00 NA NEEMBANK SSB 1 \$296,640.31 0.15% 0 \$0.00 NA NOIC, INC 1 \$379,346.458 0.19% 0 \$0.00 NA NOTHPOINTE BANK 5 \$1,351,762.78 0.68% 0 \$0.00 NA NUVISION FCU 1 \$476,900.00 0.24% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 4 \$1,213,857.04 0.61% 0 \$0.00 NA OHIO UNIVERSITY CREDIT UNION 1 \$277,875.00 0.14% 0 \$0.00 | MOUNTAIN AMERICA CREDIT UNION 1 \$209,000.00 0.1% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$388,400.51 0.19% 0 \$0.00 NA 0 NATIONAL EXCHANGE BANK & TRUST 1 \$264,573.24 0.13% 0 \$0.00 NA 0 NATIONWIDE BANK 1 \$237,664.66 0.12% 0 \$0.00 NA 0 NBKC BANK 5 \$1,793,978.72 0.9% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$330,546.70 0.15% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$3278,000.00 0.14% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$3278,000.00 0.14% 0 \$0.00 NA 0 NEEMBANK SSB 1 \$278,600.00 0.14% 0 \$0.00 NA 0 NOIC, INC 1 \$339,464.58 0.19% 0 \$0.00 NA 0 NOTHPOINTE BANK 5 \$1,351,762.78 0.68% 0 \$0.00 NA 0 NUWRICA CREDIT UNION 1 \$476,990.00 0.24% 0 |

| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$401,550.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0 |
|--|---|----------------|-------|---------|-------|-----|-----|
| PRIORITY HOME LENDING, LLC | 1 | \$364,286.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$333,792.01 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,354,741.26 | 1.18% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$350,856.70 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 4 | \$1,639,568.55 | 0.82% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$663,941.99 | 0.33% | 0 \$0.0 | | | |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$174,852.91 | 0.09% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$172,382.52 | 0.09% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| RANLIFE, INC | 1 | \$320,209.57 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0 |
| RED RIVER BANK | 1 | \$220,075.31 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$264,871.74 | 0.13% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| RENASANT BANK | 1 | \$284,195.50 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$175,200.00 | 0.09% | 0 \$0.0 | NA NA | .0 | \$0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$362,003.91 | 0.18% | 0 \$0.0 | 00 NA | .0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$203,955.71 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$282,673.60 | 0.14% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| ROYAL CREDIT UNION | 5 | \$1,461,949.02 | 0.73% | 0 \$0.0 | 00 NA | 0 | \$0 |
| S&T BANK | 1 | \$202,538.87 | 0.1% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| SAINT CHARLES MORTGAGE LLC | 1 | \$217,550.00 | 0.11% | 0 \$0.0 | NA NA | . 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$993,543.10 | 0.5% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| SANTANDER BANK, N.A | 7 | \$2,092,799.70 | 1.05% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$569,196.88 | 0.28% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$214,360.47 | 0.11% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$379,628.18 | 0.19% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$212,165.63 | 0.11% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| SHAREPOINT CREDIT UNION | 1 | \$237,165.37 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |

| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$494,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|---|------|---|-------|---|--------|----|--------|-----|
| SIGNATURE BANK OF ARKANSAS | 1 | \$324,401.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH ATLANTIC BANK | 1 | \$418,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 2 | \$435,746.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST NATIONAL BAN | K 1 | \$227,664.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$364,375.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$226,575.00 | 0.11% | 0 | \$0.00 | NA | 0.5 | \$0 |
| SPIRE CREDIT UNION | 2 | \$678,734.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$253,647.96 | 0.13% | 0 | \$0.00 | NA | 0.5 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$215,489.07 | 0.11% | 0 | \$0.00 | NA | 0.5 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$251,655.00 | 0.13% | 0 | \$0.00 | NA | 0.5 | \$0 |
| STATE FARM BANK, F.S.B | 8 | \$2,389,369.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 10 | \$3,430,172.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0.5 | \$0 |
| SUGAR RIVER BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0.5 | \$0 |
| SUMMIT CREDIT UNION | 4 | \$805,567.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$321,444.19 | 0.16% | Ш | \$0.00 | NA | 4 | |
| TD BANK, N.A | 2 | \$747,850.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$204,904.34 | | Ш | \$0.00 | | _ | |
| THE CENTRAL TRUST BANK | 1 | \$398,412.19 | 0.2% | 0 | \$0.00 | NA | 0.5 | \$0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$256,500.00 | | 4 | \$0.00 | NA | 4 | |
| THE MORTGAGE LINK INC | 1 | \$340,549.41 | 0.17% | - | \$0.00 | NA | \neg | |
| THE MORTGAGE SOURCE, INC | C 1 | \$242,250.00 | | _ | \$0.00 | NA | - | |
| THE PARK NATIONAL BANK | 1 | \$300,276.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SOUTHERN CREDIT UNION | 1 | , | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 3 | \$934,636.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES | S, 1 | \$374,721.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$281,208.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | T | | _ | |
|--|---------------|-------------------------|---------|-----------|------|------------|-------------|
| TRIDENT MORTGAGE COMPANY | 1 | \$309,591.05 | 0.15% | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL | 2 | \$495,029.53 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL CREDIT UNION UNION HOME MORTGAGI | R | | | | | H | |
| CORP., A CORPORATION | | \$213,448.83 | 0.11% | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, A | .N 5 | \$1,226,805.02 | 0.61% | \$0.00 | NA | 0 | \$0 |
| OHIO CORPORATION | | | | · | | | |
| UNITED BANK | 1 | \$212,191.07 | 0.11% | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDITUNION | 1 | \$263,337.69 | 0.13% | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDI | NG | | | | | H | |
| CORP A MISSOURI | 1 | \$397,476.48 | 0.2% | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | , | | · | | | · |
| UNITED NATIONS FEDER. | AL 1 | \$365,128.16 | 0.18% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | 1 | Ψ303,120.10 | 0.1070 | ψ0.00 | 1171 | Ľ | ΨΟ |
| UNITED WHOLESALE | 18 | \$5,831,897.31 | 2.92% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE UNIVERSAL AMERICAN | | | | | | H | |
| MORTGAGE COMPANY, L | $_{\rm LC}$ 2 | \$735,542.72 | 0.37% | \$0.00 | NA | .0 | \$0 |
| UNIVERSAL AMERICAN | | | | | | Г | |
| MORTGAGE COMPANY, L | LC, 1 | \$403,105.26 | 0.2% | \$0.00 | NA | 0 | \$0 |
| A FLORIDA LIMITED | | | | | | Ľ | |
| UNIVERSITY FEDERAL | 6 | \$1,556,595.28 | 0.78% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | DAT | . , , | | | | ╀ | |
| UNIVERSITY FIRST FEDEI CREDIT UNION | KAL 1 | \$465,500.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF WISCONS | SIN | | | | | t | |
| CREDIT UNION | 1 | \$265,019.02 | 0.13% | \$0.00 | NA | 0 | \$0 |
| USE CREDIT UNION | 1 | \$309,253.77 | 0.15% | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 3 | \$691,826.73 | 0.35% | \$0.00 | | | |
| VALLEY NATIONAL BAN | K 1 | \$381,761.34 | 0.19% | | NA | 0 | \$0 |
| VANKEEF FINANCIAL LL | C 1 | \$388,824.96 | 0.19% | \$0.00 | NA | .0 | \$0 |
| VANTAGE BANK | 1 | \$355,736.71 | 0.18% | \$0.00 | NA | 0 | \$0 |
| VANTAGE WEST CREDIT | 1 | \$208,610.65 | 0.1% | \$0.00 | NA | 0 | \$0 |
| UNION VELOCIO MORTCA CE LI | C 1 | \$404.420.26 | 0.207.0 | \$0.00 | | ┸ | |
| VELOCIO MORTGAGE L.L | I | \$404,429.36 | 0.2% | | | - | |
| VISION BANK WATERSTONE MORTGAG | 1 E | \$218,023.25 | 0.11% 0 | \$0.00 | INA | U | ΦU |
| CORPORATION, A | | \$332,031.51 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | , , , , , , , , , , , , | | , , , , , | | | |
| WEICHERT FINANCIAL | 1 | \$234,760.88 | 0.12% 0 | \$0.00 | NA | $^{\circ}$ | ቁ ሰ |
| SERVICES | 1 | · | | | | L | |
| WELLS FARGO BANK, N.A | | \$1,022,105.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
| WESTCOAST MORTGAGE | | Ф255 244 25 | 0.102 | 40.00 | | _ | φ. |
| GROUP AND REALTY COMPANY | 1 | \$355,244.37 | 0.18% | \$0.00 | NA | U | \$ 0 |
| COMIANI | 4 | \$1,184,590.81 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| I I | I | | 1 | | 1 | • | |

| | WHATCOM EDUCATIONAL CREDIT UNION | ļ | | | | | | |
|-----------|--|----------|--------------------------------|-------|----------------|--------|-------------------|------------|
| | WINGS FINANCIAL CREDIT UNION | 6 | + -, · · · ·, · · · · · | 0.72% | ш | \$0.00 | NA 0 | |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$282,217.79 | 0.24% | [,] 0 | \$0.00 | NA 0 5 | |
| Total | | 668 | \$199,835,257.44 | 100% | 0 | \$0.00 | 0 | <u>\$(</u> |
| | | <u> </u> | | | \coprod | | \longrightarrow | _ |
| 3140Q7B71 | IST SECURITY BANK OF WASHINGTON | 1 | \$227,905.00 | 0.12% | , O | \$0.00 | NA 0 | \$(|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$699,285.49 | 0.38% | 90 | \$0.00 | NA 0 | \$(|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.1% | , 0 | \$0.00 | NA 0 | \$(|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.11% | , 0 | \$0.00 | NA 0 | \$(|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.1% | , 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN BANK | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$202,425.00 | 0.11% | , 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$500,000.00 | 0.27% | , 0 | \$0.00 | NA 0 | \$(|
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$177,339.78 | 0.1% | , 0 | \$0.00 | NA 0 | \$(|
| | AMERIS BANK | 1 | \$261,500.00 | 0.14% | 0 | \$0.00 | NA 0 | \$(|
| | AMERISAVE CORPORATION, A GEORGIA CORPORATION | 1 | \$399,410.72 | 0.22% | , 0 | \$0.00 | NA 0 | \$(|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$635,312.28 | 0.34% | 0 | \$0.00 | NA 0 | \$(|
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$228,677.34 | 0.12% | , 0 | \$0.00 | NA 0 | \$(|
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$235,000.00 | 0.13% | , 0 | \$0.00 | NA 0 | \$(|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$319,548.13 | 0.17% |) | \$0.00 | NA 0 | \$(|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.19% | , 0 | \$0.00 | NA 0 | \$ |
| | BADGER BANK | 1 | \$195,300.00 | 0.11% | 0 | \$0.00 | NA 0 | \$ |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$384,432.82 | 0.21% | , 0 | \$0.00 | NA 0 | \$ |
| | BANK MUTUAL | 1 | \$249,300.00 | 0.13% | 0 | \$0.00 | NA 0 | \$ |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPOATION | 1 | | 0.09% | 0 | \$0.00 | NA 0 | |

| BANK OF COMMERCE | 1 | \$419,394.86 | 0.23% 0 | \$0.00 | NA | 0 \$ |
|--|----|----------------|---------|--------|----|-------|
| BANK OF ENGLAND | 1 | \$235,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| BANK OF HAWAII | 1 | \$431,394.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,011,537.66 | 0.54% 0 | \$0.00 | NA | 0 \$ |
| BANK SNB ISAOA | 1 | \$424,100.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| BANKNEWPORT | 1 | \$249,623.20 | 0.13% 0 | \$0.00 | NA | |
| BAXTER CREDIT UNION | 1 | \$349,506.86 | 0.19% 0 | \$0.00 | NA | |
| BAY EQUITY LLC | 1 | \$205,000.00 | 0.11% 0 | \$0.00 | NA | _ |
| BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.16% 0 | \$0.00 | NA | |
| BELL BANK | 2 | \$381,809.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$511,000.00 | 0.28% 0 | \$0.00 | NA | |
| BLOOMBANK | 1 | \$384,900.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$227,179.45 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$599,135.51 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| BOURNS EFCU | 1 | \$397,800.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| BROKER SOLUTIONS INC | 6 | \$1,659,509.07 | 0.89% 0 | \$0.00 | NA | 0 \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,511,540.20 | 0.81% 0 | \$0.00 | NA | 0 \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,441,420.58 | 0.78% 0 | \$0.00 | NA | 0 \$ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$230,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$321,411.24 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| C.U. MORTGAGE SERVICES, INC | 1 | \$243,656.20 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| CALATLANTIC MORTGAGE INC | 2 | \$509,926.93 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$5,044,220.07 | 2.72% 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$423,126.16 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,203,891.84 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| | | | 0.15% 0 | | | - |

| CARRINGTON MORTGAGE SERVICES, LLC | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| CARROLLTON BANK | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$215,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$177,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$185,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$543,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 7 | \$1,747,178.92 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$275,100.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$189,950.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$240,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$303,561.99 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$198,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$3,676,687.58 | 1.98% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$464,353.08 | 0.25% | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 1 | \$220,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$214,697.06 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$332,011.70 | 0.18% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$403,018.65 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$224,682.98 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$249,023.63 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 1 | \$224,263.56 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$248,649.16 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$651,821.60 | 0.35% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$256,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CRESCOM BANK | 1 | \$210,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$465,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$350,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
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|--|----|----------------|---------|--------|----|---|-----------------|
| DAS ACQUISITION COMPANY, LLC | 1 | \$243,656.20 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$229,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$193,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$262,621.06 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$1,149,213.60 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$458,850.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$179,450.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 3 | \$716,905.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$419,393.77 | 0.23% 0 | \$0.00 | NA | O | \$0 |
| ELEVATIONS CREDIT UNION | 2 | \$526,913.98 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$648,637.87 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$241,559.16 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 2 | \$491,668.08 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC | 3 | \$698,500.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$319,518.03 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,862,105.59 | 2.62% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$317,100.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$184,241.20 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$503,100.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$711,889.38 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$232,750.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$575,750.00 | 0.31% 0 | \$0.00 | NA | 0 | \$ 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,002,175.88 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 11 | \$3,649,762.03 | 1.96% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$402,400.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| | | | | | | | _ | |
|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$636,574.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$511,495.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$488,120.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$241,643.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$243,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,203.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$261,312.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$502,970.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$1,044,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$222,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$319,538.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$359,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$245,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$733,986.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$249,647.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$454,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$749,360.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$283,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$256,929.28 | 0.14% | 0 | \$0.00 | | | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$264,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$550,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | _ | |
|---|--|---|----------------|---------|--------|-----|-----|-----|
| | FORTIS CAPITAL LENDING INC | 1 | \$361,489.95 | 0.19% | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$213,400.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | FORWARD FINANCIAL BANK | 1 | \$220,400.00 | | 1 | | 1 | |
| | FRANDSEN BANK AND TRUST | 1 | \$313,600.00 | | | | _ | |
| | FRANKENMUTH CREDIT UNION | 1 | \$302,214.20 | | | | | |
| | FRONTIER BANK | 1 | \$210,240.00 | 0.11% (| \$0.00 | NA | | ΦΩ |
| | | 1 | \$210,240.00 | 0.11% | \$0.00 | NA. | U | ΦU |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$611,900.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$275,602.33 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | GEO-CORP, INC | 1 | \$267,372.74 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$580,681.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$327,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$239,661.84 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | GROUP MORTGAGE, LLC | 1 | \$319,549.12 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$194,719.04 | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$213,303.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | GUARANTY TRUST COMPANY | 1 | \$419,753.50 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$388,426.93 | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$1,470,788.95 | 0.79% | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | | 0.49% | | | | |
| | HEARTLAND CREDIT UNION | 1 | \$368,125.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | HERITAGE BANK | 1 | \$480,500.00 | 0.26% | 1 | 1 | - | |
| | HILLS BANK AND TRUST COMPANY | 1 | \$205,200.00 | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$215,492.20 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$423,375.36 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,776,275.72 | 0.96% | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$463,524.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL | 9 | \$2,897,440.02 | 1.56% | \$0.00 | NA | 0 | \$0 |
| 1 | 1 | • | • | I | • | • | • 1 | 1 |

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| SERVICES, INC | | | | | | | |
|--|---|----------------|-------|--------|----|-----|-----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$307,436.10 | 0.17% | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$217,999.00 | 0.12% | \$0.00 | NA | . 0 | \$0 |
| HOMESTREET BANK | 8 | \$2,476,780.97 | 1.33% | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$300,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$252,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$214,697.06 | 0.12% | · | | | |
| IC FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.21% | | 1 | _ | |
| ICM REAL ESTATE INC | 1 | \$383,150.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,066,950.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$1,088,693.23 | 0.59% | \$0.00 | NA | 0 | \$0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$266,268.80 | 0.14% | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$224,839.81 | 0.12% | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 4 | \$1,157,482.48 | 0.62% | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$360,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| KBHS HOME LOANS, LLC | 1 | \$335,804.46 | 0.18% | \$0.00 | NA | 0 | \$0 |
| KWIK MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$239,600.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,066,554.72 | 0.57% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$237,169.13 | 0.13% | | | 1 | |
| LEADER BANK N.A | 2 | \$640,595.12 | 0.34% | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$276,000.00 | 0.15% | \$0.00 | | + | |
| LENDUSA, LLC | 1 | \$270,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$393,848.37 | 0.21% | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$550,223.42 | 0.3% | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 2 | \$651,601.13 | 0.35% | \$0.00 | NA | 0 | \$0 |
| MAC5 MORTGAGE INC | 1 | \$321,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$243,106.98 | 0.13% | \$0.00 | NA | 0 | \$0 |

| | | | - | | | | | |
|------------|--|---|----------------|-------|----------|------|---|-----|
| COR | LEAN MORTGAGE LPORATION A VIRGINIA LPORATION | 2 | \$708,000.00 | 0.38% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | MBERS' ADVANTAGE DIT UNION, A CREDIT ON | 1 | \$216,494.53 | 0.12% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | RCHANTS BANK, TONAL ASSOCIATION | 2 | \$457,374.16 | 0.25% | 0 \$0.00 | 0 NA | 0 | \$0 |
| COM | RRIMACK MORTGAGE IPANY LLC A LIMITED BILITY | 1 | \$275,000.00 | 0.15% | 0 \$0.00 | 0 NA | 0 | \$0 |
| COM | RRIMACK MORTGAGE MPANY LLC A SSACHUSETTS LIMITED BI | 1 | \$224,668.53 | 0.12% | 0 \$0.00 | 0 NA | 0 | \$0 |
| COM | RRIMACK MORTGAGE MPANY, LLC | 1 | \$204,000.00 | 0.11% | | | Ш | |
| МЕТ | TRO CREDIT UNION | 2 | \$681,120.00 | 0.37% | 0 \$0.00 | 0 NA | 0 | \$0 |
| MID INC | AMERICA MORTGAGE, | 2 | \$718,750.00 | 0.39% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | -MINNESOTA FEDERAL DIT UNION | 1 | \$293,875.97 | 0.16% | 0 \$0.00 | 0 NA | 0 | \$0 |
| MOI | RTGAGE CENTRAL, LLC | 1 | \$252,000.00 | 0.14% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | RTGAGE MANAGEMENT ISULTANTS, INC | 1 | \$200,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| MOI | RTGAGE MARKETS CUSO | 1 | \$238,655.65 | 0.13% | 0 \$0.00 | 0 NA | 0 | \$0 |
| MOI | RTGAGENETWORK | 7 | \$1,952,556.04 | 1.05% | 0 \$0.00 | 0 NA | 0 | \$0 |
| MOU UNI | JNTAIN AMERICA CREDIT ON | 2 | \$733,056.78 | 0.39% | 0 \$0.00 | 0 NA | 0 | \$0 |
| DIV | JNTAIN WEST BANK, ISION OF GLACIER BANK, DRPORATION | 1 | \$202,730.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| MOU INC | JNTAIN WEST FINANCIAL, | 3 | \$823,868.31 | 0.44% | 0 \$0.00 | 0 NA | 0 | \$0 |
| MUI | FG UNION BANK, N.A | 2 | \$651,846.40 | 0.35% | 0 \$0.00 | 0 NA | 0 | \$0 |
| NAT LLC | TIONS DIRECT MORTGAGE, | 2 | \$876,502.44 | 0.47% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | TIONS LENDING PORATION | 1 | \$260,302.14 | 0.14% | 0 \$0.00 | 0 NA | 0 | \$0 |
| NBK | CC BANK | 9 | \$2,623,928.97 | 1.41% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | WORK CAPITAL FUNDING PORATION | 2 | \$551,850.60 | 0.3% | 0 \$0.00 | 0 NA | 0 | \$0 |
| NEV | VTOWN SAVINGS BANK | 1 | \$399,000.00 | 0.21% | 0 \$0.00 | 0 NA | 0 | \$0 |
| NIC | OLET NATIONAL BANK | 1 | \$423,502.44 | 0.23% | 0 \$0.00 | 0 NA | 0 | \$0 |
| NJ L | ENDERS CORP | 2 | \$643,496.22 | 0.35% | 0 \$0.00 | 0 NA | 0 | \$0 |
| NMS | SI, INC | 1 | \$349,077.00 | 0.19% | 0 \$0.00 | 0 NA | 0 | \$0 |
| NOR | THVIEW BANK | 2 | \$436,405.00 | 0.23% | 0 \$0.00 | 0 NA | 0 | \$0 |
| NRL | FCU | 1 | \$241,751.18 | 0.13% | 0 \$0.00 | 0 NA | 0 | \$0 |

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| NUMERICA CREDIT UNION | | | | | | | _ | |
|---|--------------------------|----|----------------|---------|--------|----|---|-----|
| NVR MORTGAGE FINANCE, 1 \$1,067,651.00 0.57% 0 \$0.00 NA 0.50 | NUMERICA CREDIT UNION | 1 | \$189,150.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| INC | NUVISION FCU | 1 | \$236,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | | 4 | \$1,067,651.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FBS, A FEDERAL S OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FBS, A FEDERAL S OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S OPPORTUNITY BANK OF MONTANA ORIGIN BANK ORIGIN BANK ORIGIN BANK ORNI, FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK 1 \$2278,000.00 0.37% 0 \$0.00 NA 0 \$0 NA 0 | OLD NATIONAL BANK | 1 | \$250,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FBS, A FEDERAL S OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FBS, A FEDERAL S OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S OPPORTUNITY BANK OF MONTANA ORIGIN BANK ORIGIN BANK ORIGIN BANK ORIGIN BANK ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK 1 \$2278,000.00 D.15% D.33% ORAL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK 1 \$237,429.75 D.13% D.000 NA 0 SO PEOPLES HOME EQUITY, INC BANK PEOPLES TATE BANK 1 \$258,834.79 D.14% O \$0.00 NA 0 SO PEOPLES TRUST COMPANY OF ST. ALBANS PETEFISH, SKILES & CO. BANK PINNACLE BANK-WYOMING, A WYOMING CORPORATION PLAZA HOME MORTGAGE PORT WASHINGTON STATE BANK 1 \$228,000.00 D.15% D.15% D.10% D | ONEAZ CREDIT UNION | 1 | \$256,679.63 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| OF FLAGSTAR BANK, FSB, A FEDERAL S OPPORTUNITY BANK OF MONTANA ORIGIN BANK ORI | OF FLAGSTAR BANK, FBS, A | 1 | \$600,000.00 | 0.32% 0 | \$0.00 | | | |
| MONTANA | OF FLAGSTAR BANK, FSB, A | 1 | \$452,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARTNERS FEDERAL CREDIT UNION PEOPLES HOME EQUITY, INC BANK PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS PETEFISH, SKILES & CO. BANK PINNACLE BANK-WYOMING, A WYOMING CORPORATION PLAZA HOME LENDING, LLC PLAZA HOME MORTGAGE RESOURCES LLC PREMIER MORTGAGE RESOURCES LLC PRIMARY CAPITAL MORTGAGE, LLC 1 \$190,800.00 0.11% 0 0 \$0.00 NA 0 \$0 | | 2 | \$606,718.20 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| UNION | ORIGIN BANK | 2 | \$638,272.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP | | 1 | \$190,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | 1 | \$350,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LLC | | 1 | \$278,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION 2 \$420,706.66 0.23% 0 \$0.00 NA 0 \$0 | _ | 12 | \$2,967,780.04 | 1.6% 0 | \$0.00 | NA | 0 | \$0 |
| UNION 2 \$420,706.66 0.23% 0 \$0.00 NA 0 \$0 PEOPLES HOME EQUITY, INC 3 \$1,051,000.00 0.57% 0 \$0.00 NA 0 \$0 PEOPLES INDEPENDENT 1 \$258,834.79 0.14% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK 1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$281,802.38 0.15% 0 \$0.00 NA 0 \$0 PETEFISH, SKILES & CO. 1 \$206,708.34 0.11% 0 \$0.00 NA 0 \$0 PINNACLE BANK-WYOMING, A WYOMING CORPORATION 1 \$341,007.96 0.18% 0 \$0.00 NA 0 \$0 PLANET HOME LENDING, LLC 1 \$231,000.00 0.12% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE 4 \$1,359,871.06 0.73% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE BANK 1 \$258,020.00 0.14% 0 \$0.00 NA 0 \$0 PREMIER MORTGAGE 1 \$228,193.31 0.12% 0 \$0.00 NA 0 \$0 PREMIER MORTGAGE 1 \$228,193.31 0.12% 0 \$0.00 NA 0 \$0 PREMIERBANK 1 \$175,200.00 0.09% 0 \$0.00 NA 0 \$0 PRIMARY CAPITAL 6 \$1,870,276.00 1.01% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 2 \$1,017,776.39 0.55% 0 \$0.00 NA 0 \$0 | PARK BANK | 1 | \$237,429.75 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES INDEPENDENT 1 \$258,834.79 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | 2 | \$420,706.66 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| BANK | PEOPLES HOME EQUITY, INC | 3 | \$1,051,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$281,802.38 0.15% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | 1 | \$258,834.79 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| ST. ALBANS 1 \$281,802.38 0.15%0 \$0.00 NA 0 \$0 PETEFISH, SKILES & CO. BANK 1 \$206,708.34 0.11% 0 \$0.00 NA 0 \$0 PINNACLE BANK-WYOMING, A WYOMING CORPORATION 1 \$341,007.96 0.18% 0 \$0.00 NA 0 \$0 PLANET HOME LENDING, LLC 1 \$231,000.00 0.12% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE 4 \$1,359,871.06 0.73% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE 1 \$258,020.00 0.14% 0 \$0.00 NA 0 \$0 PREMIER MORTGAGE 1 \$228,193.31 0.12% 0 \$0.00 NA 0 \$0 PREMIERBANK 1 \$175,200.00 0.09% 0 \$0.00 NA 0 \$0 PRIMARY CAPITAL MORTGAGE, LLC 6 \$1,870,276.00 1.01% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 2 \$1,017,776.39 0.55% 0 \$0.00 NA 0 \$0 | PEOPLES STATE BANK | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BANK 1 \$206,708.34 0.11% 0 \$0.00 NA 0.50 | | 1 | \$281,802.38 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| A WYOMING CORPORATION 1 | | 1 | \$206,708.34 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE 4 \$1,359,871.06 0.73% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE BANK 1 \$258,020.00 0.14% 0 \$0.00 NA 0 \$0 PREMIER MORTGAGE RESOURCES LLC 1 \$228,193.31 0.12% 0 \$0.00 NA 0 \$0 PREMIERBANK 1 \$175,200.00 0.09% 0 \$0.00 NA 0 \$0 PRIMARY CAPITAL MORTGAGE, LLC 6 \$1,870,276.00 1.01% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 2 \$1 017,776.39 0.55% 0 \$0.00 NA 0 \$0 | , | 1 | \$341,007.96 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK 1 \$258,020.00 0.14% 0 \$0.00 NA 0 \$0 PREMIER MORTGAGE RESOURCES LLC 1 \$228,193.31 0.12% 0 \$0.00 NA 0 \$0 PREMIERBANK 1 \$175,200.00 0.09% 0 \$0.00 NA 0 \$0 PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL 2 \$1,017,776.39 0.55% 0 \$0.00 NA 0 \$0 | PLANET HOME LENDING, LLC | 1 | \$231,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BANK 1 \$258,020.00 0.14% 0 \$0.00 NA 0 \$0 PREMIER MORTGAGE RESOURCES LLC 1 \$228,193.31 0.12% 0 \$0.00 NA 0 \$0 PREMIERBANK 1 \$175,200.00 0.09% 0 \$0.00 NA 0 \$0 PRIMARY CAPITAL MORTGAGE, LLC 6 \$1,870,276.00 1.01% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 2 \$1,017,776.39 0.55% 0 \$0.00 NA 0 \$0 | PLAZA HOME MORTGAGE | 4 | \$1,359,871.06 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| RESOURCES LLC | | 1 | \$258,020.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIERBANK 1 \$175,200.00 0.09% 0 \$0.00 NA 0 \$0 PRIMARY CAPITAL MORTGAGE, LLC 6 \$1,870,276.00 1.01% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 2 \$1,017,776.39 0.55% 0 \$0.00 NA 0 \$0 | | 1 | \$228,193.31 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC PRIMARY RESIDENTIAL 2 \$1,870,276.00 1.01% 0 \$0.00 NA 0 \$0 NA 0 \$0 | | 1 | \$175,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL 2 \$1,017,776,39 0,55% 0 \$0.00 NA 0,50 | | 6 | \$1,870,276.00 | 1.01% 0 | | | | |
| | PRIMARY RESIDENTIAL | 2 | \$1,017,776.39 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |

| PRIMESTONE MORTGAGE | 1 | \$318,500.00 | 0.17% | 0 \$0.00 | NA 0 \$0 |
|--|---|----------------|-------|----------|----------|
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$313,973.96 | 0.17% | 0 \$0.00 | NA 0 \$0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$502,750.00 | 0.27% | 0 \$0.00 | NA 0 \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$329,025.25 | 0.18% | 0 \$0.00 | NA 0 \$0 |
| PROVIDENT CREDIT UNION | 2 | \$572,000.00 | 0.31% | 0 \$0.00 | NA 0 \$0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$415,723.83 | 0.22% | 0 \$0.00 | NA 0 \$0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$284,348.79 | 0.15% | 0 \$0.00 | NA 0 \$0 |
| PULTE MORTGAGE LLC | 6 | \$2,073,508.73 | 1.12% | 0 \$0.00 | NA 0 \$0 |
| R P FUNDING INC | 1 | \$235,667.48 | 0.13% | 0 \$0.00 | NA 0 \$0 |
| REDWOOD CAPITAL BANK | 1 | \$374,000.00 | 0.2% | 0 \$0.00 | NA 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$379,464.58 | 0.2% | 0 \$0.00 | NA 0 \$0 |
| RELIANCE STATE BANK | 1 | \$209,179.85 | 0.11% | 0 \$0.00 | NA 0 \$0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$435,938.12 | 0.23% | 0 \$0.00 | NA 0 \$0 |
| RIVER VALLEY BANK | 1 | \$261,000.00 | 0.14% | 0 \$0.00 | NA 0 \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$216,294.81 | 0.12% | 0 \$0.00 | NA 0 \$0 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$193,175.38 | 0.1% | 0 \$0.00 | NA 0 \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$210,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0 |
| ROCKY MOUNTAIN BANK | 2 | \$463,681.79 | 0.25% | 0 \$0.00 | NA 0 \$0 |
| ROUND TOP STATE BANK | 1 | \$186,736.52 | 0.1% | 0 \$0.00 | NA 0 \$0 |
| ROYAL CREDIT UNION | 2 | \$566,890.64 | 0.31% | 0 \$0.00 | NA 0 \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$336,000.00 | 0.18% | 0 \$0.00 | NA 0 \$0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$544,282.32 | 0.29% | 0 \$0.00 | NA 0 \$0 |
| RPM MORTGAGE, INC | 2 | \$801,100.00 | 0.43% | 0 \$0.00 | NA 0 \$0 |
| S&T BANK | 1 | \$386,638.94 | 0.21% | 0 \$0.00 | NA 0 \$0 |
| SALAL CREDIT UNION | 1 | \$391,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,303,249.57 | 0.7% | 0 \$0.00 | NA 0 \$0 |
| SAVINGS BANK OF DANBURY | 4 | \$1,425,700.00 | 0.77% | 0 \$0.00 | NA 0 \$0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | | \$377,750.00 | 0.2% | 0 \$0.00 | NA 0 \$0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$584,700.00 | 0.31% | 0 \$0.00 | NA 0 \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0 |
| | | | | | |

| | | | | - | | |
|---|----|----------------|---------|--------|----|-------|
| SELCO COMMUNITY CREDIT UNION | 1 | \$259,600.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,081,750.66 | 1.66% 0 | \$0.00 | NA | 0 \$0 |
| SKYLINE FINANCIAL CORP | 1 | \$271,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| SKYLINE HOME LOANS | 1 | \$255,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$272,615.35 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| SOUTH STATE BANK | 1 | \$230,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| SPACE COAST CREDIT UNION | 1 | \$175,752.02 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| ST. FIN CORP | 1 | \$368,283.60 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| ST.MARY'S BANK | 1 | \$233,670.30 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD HOME LENDING, INC | 1 | \$307,566.03 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORP | 4 | \$1,109,800.00 | 0.6% 0 | \$0.00 | NA | 0 \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$350,200.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$283,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| STATE FARM BANK, F.S.B | 4 | \$979,479.60 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| STATE SAVINGS BANK | 1 | \$239,920.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING INC | 3 | \$1,093,291.88 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, LLC | 11 | \$2,879,533.17 | 1.55% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 1 | \$188,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$260,623.95 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE CORPORATION | 2 | \$628,811.16 | 0.34% | \$0.00 | NA | 0 \$0 |
| TAM LENDING CENTER INC | 1 | \$207,706.93 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| TD BANK, N.A | 1 | \$215,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| TEXAS BANK | 1 | \$254,133.31 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$182,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$279,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$199,718.20 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| THE CENTRAL TRUST BANK | 1 | \$265,117.46 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$239,761.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$275,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| THINK MUTUAL BANK | 2 | \$537,700.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$180,245.68 | 0.1% 0 | \$0.00 | | |
| | 1 | \$305,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

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| TOTAL MORTGAGE SERVICES, LLC | | | | | | | | |
|--|-----|------------------|-------|---|--------|----|---|-----|
| TOWER FEDERAL CREDIT UNION | 1 | \$392,547.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$(|
| TSM INC | 1 | \$272,116.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$588,734.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED COMMUNITY BANK | 2 | \$593,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED WHOLESALE MORTGAGE | 31 | \$9,603,257.92 | 5.17% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,735,315.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,094,487.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$771,244.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$309,553.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| UNIVERSITY LENDING GROUP, LLC | 1 | \$373,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,210.00 | | | \$0.00 | | | |
| UW CREDIT UNION | 3 | | 0.37% | _ | \$0.00 | | | |
| VALLEY NATIONAL BANK | 1 | \$259,625.39 | 0.14% | - | \$0.00 | | _ | |
| VALLEY VIEW HOME LOANS | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| VENTURA COUNTY CREDIT UNION | 1 | \$233,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$(|
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,752.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$519,030.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$286,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| WAUKESHA STATE BANK | 1 | \$422,999.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|
| WEICHERT FINANCIAL SERVICES | 2 | \$447,000.00 | 0.24% | 0 | \$0.00 | | | |
| WELLS FARGO BANK, N.A | 12 | \$6,090,323.61 | 3.28% | 0 | \$0.00 | NA | 0 | \$(|
| WMS SERIES LLC | 1 | \$259,625.39 | 0.14% | | \$0.00 | | | |
| WORKERS' CREDIT UNION | 1 | \$343,503.47 | 0.18% | | \$0.00 | | T | |
| Unavailable | 1 | \$204,297.62 | 0.12% | - | \$0.00 | | | |
| | 627 | \$185,759,391.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | Ц | | | | |
| | 1 | \$516,833.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

Total

3140Q7B89

| 1ST MARLNER BANK, A BANKING CORPORATION | | | | | | |
|---|--------|----------------|---------|--------|--------|-----|
| 360 MORTGAGE GROUP, LL | C 1 | \$274,694.61 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| ACADEMY MORTGAGE CORPORATION | 13 | \$3,779,775.92 | 1.08% 0 | \$0.00 | NA 0 | \$0 |
| ACCESSBANK TEXAS | 1 | \$229,108.92 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| ACOPIA LLC, A CORPORATION | 1 | \$275,500.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$377,102.32 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, L | LC 1 | \$298,752.03 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ADVANTAGE LENDING, LLO A NORTH CAR | C, 1 | \$312,634.63 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ADVANTAGE PLUS FEDERA CREDIT UNION | AL 1 | \$307,800.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$256,490.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$249,669.79 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| AGRICULTURE FEDERAL CREDIT RUNION | 1 | \$280,155.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$332,062.15 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| ALLIED MORTGAGE GROUI INC | P, 1 | \$228,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| ALTERRA GROUP, LLC | 1 | \$536,059.08 | 0.15% 0 | \$0.00 | NA 0 5 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$336,240.92 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| AMARILLO NATIONAL BAN | JK 1 | \$336,360.11 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| AMCAP MORTGAGE, LTD | 1 | \$381,102.43 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$297,907.18 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 N | \$785,102.17 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC | DD 2 | \$571,089.29 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC., A LI | DD 1 | \$300,294.95 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN NEIGHBORHOO MORTGAGE LLC | DD 1 | \$236,238.50 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORAT | I, A 1 | \$315,431.48 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| CALII ORIVIA COM ORAT | 5 | \$1,450,817.00 | 0.41% 0 | \$0.00 | NA 0 | \$0 |

| | AMERICAN PACIFIC MTG CORP | | | | | | | | |
|---|---|---|----------------|---------|---|--------|----|---|-----|
| | AMERICASH, A CORPORATION | 1 | \$324,452.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,475,841.99 | | | \$0.00 | | L | |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,322,537.07 | 0.38% | | \$0.00 | NA | | |
| | AMERIS BANK | 1 | \$291,748.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERISAVE MORTGAGE CORPRORATION. A GEORGIA CORPORATION | 1 | \$283,658.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$224,946.86 | 0.06% | 0 | \$0.00 | | | |
| | ARVEST BANK | 3 | \$684,589.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,296,434.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$664,983.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$726,355.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,635,588.00 | 0.47% (| 0 | \$0.00 | NA | 0 | \$0 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$351,026.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$297,722.91 | 0.09% | 0 | \$0.00 | NA | _ | |
| | BANK OF ENGLAND | 5 | \$1,811,812.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$289,368.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$231,000.00 | | | \$0.00 | | | |
| | BANNER BANK | 2 | \$645,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$282,827.78 | 0.08% | 0 | \$0.00 | NA | | |
| | BAY EQUITY LLC | 7 | \$2,206,405.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELL BANK | 1 | \$329,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BEST LOAN CHOICE, INC | 1 | \$339,062.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK BANK | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$309,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,148,307.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$990,324.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOKF NA DBA COLORADO | 1 | \$301,912.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| • | ı | | I | | | ì | 1 | | |

| 1 | \$327,298.45 | 0.09% | \$0.00 | NA | 0 | \$0 |
|---|--|--|---|--|---|---|
| 2 | \$594,213.89 | 0.17% | \$0.00 | NA | 0 | \$(|
| 8 | \$2,402,211.93 | 0.69% | \$0.00 | NA | 0 | \$(|
| 1 | \$541,500.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| 6 | \$2,152,888.77 | 0.62% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$407,550.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$384,397.00 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$220,644.59 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$256,162.22 | 0.07% | \$0.00 | NA | 0 | \$ 0 |
| 2 | \$600,780.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| 6 | \$1,987,342.85 | 0.57% | \$0.00 | NA | 0 | \$ 0 |
| 1 | \$209,950.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 2 | \$518,792.20 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 1 | \$421,286.59 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$231,708.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 3 | \$925,480.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 1 | \$279,863.89 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$386,626.68 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$294,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$209,951.81 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$256,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 7 | \$1,883,615.20 | 0.54% | \$0.00 | NA | 0 | \$0 |
| 1 | \$236,900.92 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$277,972.51 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$203,968.60 | 0.06% | \$0.00 | NA | 0 | \$0 |
| 1 | \$305,275.23 | | 1 | | | |
| | 2 8 1 6 1 1 1 2 6 1 2 1 1 3 1 1 1 1 1 1 | 2 \$594,213.89 8 \$2,402,211.93 1 \$541,500.00 6 \$2,152,888.77 1 \$407,550.00 1 \$384,397.00 1 \$220,644.59 1 \$256,162.22 2 \$600,780.00 6 \$1,987,342.85 1 \$209,950.00 2 \$518,792.20 1 \$421,286.59 1 \$231,708.00 3 \$925,480.00 1 \$279,863.89 1 \$386,626.68 1 \$294,500.00 1 \$299,951.81 1 \$256,500.00 7 \$1,883,615.20 1 \$236,900.92 1 \$277,972.51 1 \$203,968.60 | 2 \$594,213.89 0.17% 6 8 \$2,402,211.93 0.69% 6 1 \$541,500.00 0.15% 6 6 \$2,152,888.77 0.62% 6 1 \$407,550.00 0.12% 6 1 \$220,644.59 0.06% 6 1 \$256,162.22 0.07% 6 2 \$600,780.00 0.17% 6 6 \$1,987,342.85 0.57% 6 1 \$209,950.00 0.06% 6 2 \$518,792.20 0.15% 6 1 \$231,708.00 0.07% 6 3 \$925,480.00 0.26% 6 1 \$279,863.89 0.08% 6 1 \$294,500.00 0.08% 6 1 \$294,500.00 0.08% 6 1 \$294,500.00 0.08% 6 1 \$294,500.00 0.08% 6 1 \$294,500.00 0.08% 6 1 \$256,500.00 0.07% 6 1 \$256,500.00 0.07% 6 1 \$236,900.92 0.07% 6 1 \$236,900.92 0.07% 6 1 \$237,972.51 0.08% 6 1 \$277,972.51 0.08% 6 1 \$277,972.51 0.08% 6 | 2 \$594,213.89 0.17% 0 \$0.00 8 \$2,402,211.93 0.69% 0 \$0.00 1 \$541,500.00 0.15% 0 \$0.00 6 \$2,152,888.77 0.62% 0 \$0.00 1 \$407,550.00 0.12% 0 \$0.00 1 \$384,397.00 0.11% 0 \$0.00 1 \$220,644.59 0.06% 0 \$0.00 2 \$600,780.00 0.17% 0 \$0.00 2 \$600,780.00 0.17% 0 \$0.00 3 \$1,987,342.85 0.57% 0 \$0.00 4 \$209,950.00 0.06% 0 \$0.00 2 \$518,792.20 0.15% 0 \$0.00 3 \$925,480.00 0.06% 0 \$0.00 3 \$925,480.00 0.26% 0 \$0.00 1 \$279,863.89 0.08% 0 \$0.00 1 \$236,500.00 0.08% 0 \$0.00 1 \$236,500.00 0.07% 0 \$0.00 1 \$236,500.00 0.07% 0 | 2 \$594,213.89 0.17% 0 \$0.00 NA 8 \$2,402,211.93 0.69% 0 \$0.00 NA 1 \$541,500.00 0.15% 0 \$0.00 NA 6 \$2,152,888.77 0.62% 0 \$0.00 NA 1 \$407,550.00 0.12% 0 \$0.00 NA 1 \$384,397.00 0.11% 0 \$0.00 NA 1 \$220,644.59 0.06% 0 \$0.00 NA 1 \$256,162.22 0.07% 0 \$0.00 NA 2 \$600,780.00 0.17% 0 \$0.00 NA 2 \$518,792.20 0.15% 0 \$0.00 NA 1 \$231,708.00 0.06% 0 \$0.00 NA 1 \$231,708.00 0.07% 0 \$0.00 NA 1 \$279,863.89 0.08% 0 \$0.00 NA 1 \$294,500.00 0.08% 0 \$0.00 NA 1 \$209,951.81 0.06% 0 \$0.00 NA 1 \$236,900.92 0.07% 0 \$0.00 NA 1 \$236,900.92 0.07% 0 \$0.00 NA 1 \$237,972.51 0.08% 0 \$0.00 NA | 2 \$594,213.89 0.17% 0 \$0.00 NA 0 8 \$2,402,211.93 0.69% 0 \$0.00 NA 0 1 \$541,500.00 0.15% 0 \$0.00 NA 0 6 \$2,152,888.77 0.62% 0 \$0.00 NA 0 1 \$407,550.00 0.12% 0 \$0.00 NA 0 1 \$384,397.00 0.11% 0 \$0.00 NA 0 1 \$220,644.59 0.06% 0 \$0.00 NA 0 1 \$256,162.22 0.07% 0 \$0.00 NA 0 2 \$600,780.00 0.17% 0 \$0.00 NA 0 6 \$1,987,342.85 0.57% 0 \$0.00 NA 0 2 \$518,792.20 0.15% 0 \$0.00 NA 0 1 \$231,708.00 0.07% 0 \$0.00 NA 0 1 \$231,708.00 0.07% 0 \$0.00 NA 0 1 \$231,708.00 0.07% 0 \$0.00 NA 0 1 \$234,500.00 0.26% 0 \$0.00 NA 0 1 \$294,500.00 0.26% 0 \$0.00 NA 0 1 \$294,500.00 0.08% 0 \$0.00 NA 0 1 \$294,500.00 0.08% 0 \$0.00 NA 0 1 \$294,500.00 0.08% 0 \$0.00 NA 0 1 \$299,951.81 0.06% 0 \$0.00 NA 0 1 \$236,900.92 0.07% 0 \$0.00 NA 0 1 \$236,900.92 0.07% 0 \$0.00 NA 0 1 \$236,900.92 0.07% 0 \$0.00 NA 0 1 \$236,900.92 0.07% 0 \$0.00 NA 0 |

| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$351,037.13 | 0.1% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|--------|----|-----|-----|
| CMG MORTGAGE INC | 1 | \$357,220.58 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$1,627,723.08 | 0.47% | | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,931,621.25 | 0.55% | \$0.00 | NA | 0 | \$0 |
| COASTAL COMMUNITY AND TEACHERS CU | 1 | \$383,494.33 | 0.11% | \$0.00 | NA | . 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$217,344.73 | 0.06% | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,500,269.48 | 0.43% | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 1 | \$600,400.00 | 0.17% | \$0.00 | NA | . 0 | \$0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$568,272.42 | 0.16% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,279.19 | 0.1% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$239,400.00 | 0.07% | \$0.00 | NA | . 0 | \$0 |
| COMPASS HOME LOANS, LLC | 1 | \$578,736.88 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$221,543.88 | 0.06% | \$0.00 | NA | . 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$388,987.09 | 0.11% | \$0.00 | NA | .0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$213,455.51 | 0.06% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$243,985.90 | 0.07% | \$0.00 | | | |
| CROSS COUNTRY MORTGAGE | 1 | \$307,469.36 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CROSS COUNTRY MORTGAGE, INC A CORPORATION | 1 | \$317,821.31 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$384,243.34 | 0.11% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,196,367.44 | 0.34% | \$0.00 | NA | . 0 | \$0 |
| CSTONE MORTGAGE INC COR | 1 | \$284,647.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$412,705.81 | 0.12% | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$293,238.44 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,343.42 | 0.09% | \$0.00 | NA | .0 | \$0 |

| ES | ATA MORTGAGE INC., DBA SSEX MORTGAGE, A ALIFORNIA CORPOR | 1 | \$403,206.15 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0 |
|---------|---|---|----------------|-------|------------------|--------|----|-----|-----|
| | ELMAR FINANCIAL OMPANY, A CORPORATION | 1 | \$213,140.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESERT SCHOOLS FEDERAL REDIT UNION | 2 | \$675,948.30 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0 |
| | HI MORTGAGE COMPANY IMITED PARTNERSHIP | 1 | \$237,172.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HI MORTGAGE COMPANY ГD | 3 | \$912,337.00 | 0.26% | 0 | \$0.00 | NA | . 0 | \$0 |
| | HI MORTGAGE COMPANY, ID | 7 | \$1,957,806.82 | 0.56% | 0 | \$0.00 | NA | . 0 | \$0 |
| | HI MORTGAGE COMPANY, I'D. LIMITED PARTNERSHIP | 2 | \$532,509.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| | HI MORTGAGE COMPANY, ГD., L.P | 2 | \$888,504.55 | 0.25% | 0 | \$0.00 | NA | . 0 | \$0 |
| M Co | IAMOND RESIDENTIAL ORTGAGE ORPORATION,AN ILLINOIS ORPORA | 1 | \$229,583.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | IME BANK | 1 | \$213,173.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAPER AND KRAMER ORTGAGE CORP | 1 | \$301,702.18 | | | \$0.00 | | | |
| D | SLD MORTGAGE, LLC | 2 | \$460,334.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UPACO COMMUNITY REDIT UNION | 1 | \$251,200.00 | 0.07% | 0 | \$0.00 | | | |
| C | AGLE HOME MORTGAGE OF ALIFORNIA, A CALIFORNIA ORPORATION | 2 | \$642,116.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGLE HOME MORTGAGE, LC | 2 | \$776,768.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LI | AGLE HOME MORTGAGE, LC, A FLORIDA LIMITED IABILITY COMPAN | 5 | \$1,176,717.40 | 0.34% | 0 | \$0.00 | NA | . 0 | \$0 |
| E | ASTERN BANK | 1 | \$258,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ECU | 2 | , | | | \$0.00 | | | |
| | LEVATIONS CREDIT UNION | 4 | | | - | \$0.00 | | _ | |
| | MBRACE HOME LOANS, INC | 4 | \$1,240,236.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT LC | 5 | \$1,227,938.22 | 0.35% | Ш | \$0.00 | | | |
| Eì | NTERPRISE BANK & TRUST | 1 | \$232,429.33 | | \boldsymbol{T} | \$0.00 | | _ | |
| | NVOY MORTGAGE, LTD | 4 | \$1,286,651.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LI | QUITY PRIME MORTGAGE LC, A LIMITED LIABILITY OMPANY | 2 | \$602,148.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ES | SSENTIAL FEDERAL CREDIT NION | 1 | \$248,243.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | |

| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,445.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|-------|---|--------|----|---|-----|
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$217,154.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$291,183.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$353,583.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$925,376.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$312,120.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPOR | 1 | \$274,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT | 1 | \$213,379.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$1,116,855.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,928,268.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$597,148.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$361,460.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EZ FUNDINGS, INC | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY ASSET CORPORATION | 1 | \$415,564.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$358,416.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 56 | \$17,534,584.48 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$208,423.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$293,263.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$227,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 6 | | 0.46% | | \$0.00 | 1 | _ | 1 |
| | | . , , , | | | | | _ | |

| | | - | | | | | |
|---|----|-----------------|---------|--------|----|---|-----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,021,852.24 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 31 | \$11,066,229.35 | 3.16% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,421,775.69 | 0.41% 0 | \$0.00 | | | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$269,477.59 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$303,581.17 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$587,209.95 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$260,528.87 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,001,281.12 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$237,146.30 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$330,154.67 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$311,125.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$377,815.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$213,668.75 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE,INC., A CORPORATION | 1 | \$213,474.86 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$229,805.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$203,974.87 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$692,879.29 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,360.11 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$361,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$294,405.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,863,177.61 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$403,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$299,919.46 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| priority of toll Community | | | | | | ш | |

| FIRST MORTGAGE COMPANY, LLC | 1 | \$368,600.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| FIRST NATIONAL BANK | 1 | \$273,231.46 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$740,927.77 | 0.21% | \$0.00 | | | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$239,751.61 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$222,862.76 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$209,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$228,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,048,325.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$322,392.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,934,076.97 | 0.55% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,971,788.47 | 0.56% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,843,654.48 | 0.53% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 3 | \$819,212.69 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 2 | \$648,156.60 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIVE STAR CREDIT UNION | 1 | \$274,756.44 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$344,859.84 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$203,926.61 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$550,718.60 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$345,855.58 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FREEDOM CREDIT UNION | 1 | \$235,180.54 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$210,900.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$308,275.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$353,861.80 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$310,668.52 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,765,140.10 | 0.79% (| \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABLITY COMPANY | 1 | \$423,541.53 | 0.12% | \$0.00 | NA | 0 | \$0 |

| | | | | | • | _ | |
|--|----|-----------------|-------|----------|------|----|-----|
| GEORGE MASON MORTGAGE, LLC | 2 | \$674,962.54 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,557.08 | 0.07% | 0 \$0.00 |) NA | .0 | \$0 |
| GMFS, LLC | 4 | \$1,195,484.27 | 0.34% | 0 \$0.00 |) NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$388,975.33 | 0.11% | | | | |
| GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA | 1 | \$333,023.74 | 0.1% | 0 \$0.00 |) NA | .0 | \$0 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$207,763.35 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$224,133.37 | 0.06% | · | | | |
| GOLDEN 1 CREDIT UNION | 1 | \$210,690.80 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$289,750.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$332,052.12 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$468,795.26 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$369,812.11 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$214,885.22 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 36 | \$11,939,168.79 | 3.41% | 0 \$0.00 |) NA | 0 | \$0 |
| GVC MORTGAGE, INC.A CORPORATION | 1 | \$259,625.37 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$221,548.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$498,652.52 | 0.14% | \$0.00 |) NA | .0 | \$0 |
| HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION | 1 | \$341,905.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| HANCOCK FEDERAL CREDIT UNION | 1 | \$342,498.38 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS,LLC | 1 | \$206,165.71 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| HAWAII LENDING ALLIANCE, LLC | 1 | \$301,150.00 | 0.09% | 0 \$0.00 |) NA | .0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$577,467.65 | | | | 1 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED | 4 | \$1,135,467.81 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
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| LIABILITY PA HNB FIRST BANK | 1 | \$398,450.28 | 0.11% 0 | \$0.00 | NA 0 \$0 |
|--|----|----------------|---------|--------|----------|
| HOME LOAN ENTERPRISE | 1 | \$398,430.28 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| HOME LOAN INVESTMENT | 1 | \$203,900.00 | 0.08% | \$0.00 | NAUD |
| BANK, FSB | 1 | \$247,664.77 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$679,695.36 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,530,103.10 | 0.72% 0 | \$0.00 | NA 0 \$0 |
| HOME SERVICES LENDING,LLC LIMITED LIABILITY COMPANY | 1 | \$230,699.64 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$8,958,188.08 | 2.56% 0 | \$0.00 | NA 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$938,951.49 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$271,930.57 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$313,077.71 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$954,799.66 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO | 1 | \$407,372.41 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| HOMESERVICES LENDING, LLC | 1 | \$279,493.61 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTAGE, A LIMI | 1 | \$246,277.83 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGEA LIMIT | 1 | \$362,313.50 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| HOMESERVICES LENDING, LLC D/B/A EDINAREALTY MORTGAGE, A LIMI | 1 | \$331,957.24 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$261,250.00 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$227,642.95 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| HOMESTREET BANK | 10 | \$3,464,454.94 | 0.99% 0 | \$0.00 | NA 0 \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$317,371.52 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| HURON VALLEY FINANCIAL | | | | | |

| | | | | | | _ | |
|---|---|----------------|--------------|--------|----|---|-------------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$2,360,942.10 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$313,405.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$771,242.01 | 0.22% 0 | \$0.00 | | | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$236,856.63 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$608,950.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$275,025.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY ,A CORPORATION | 1 | \$350,456.58 | 0.1% 0 | \$0.00 | NA | 0 | \$ C |
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$251,099.68 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$214,605.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$451,250.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| INWOOD NATIONAL BANK | 1 | \$203,974.87 | $0.06\% \ 0$ | \$0.00 | NA | 0 | \$(|
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$249,681.97 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$226,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$358,405.53 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$410,728.36 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| KBHS HOME LOANS, LLC | 1 | \$299,879.58 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$367,617.82 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$328,282.48 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$418,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$353,659.61 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$441,140.88 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$237,072.92 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A | 1 | \$305,577.22 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$1,717,992.40 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION , A | 1 | \$283,739.61 | 0.08% 0 | \$0.00 | NA | 0 | \$ C |

| - | | | | | | _ | |
|---|---|--------------|---------|--------|----|---|-----|
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$223,958.58 | 0.06% | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$275,137.21 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE, LLC | 1 | \$246,055.56 | 0.07% | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE, LLC | 1 | \$350,902.69 | 0.1% | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$410,850.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL DBA CNN MORTGAGE | 1 | \$285,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$219,906.57 | 0.06% | \$0.00 | | L | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$295,032.02 | 0.08% | \$0.00 | | _ | |
| LOAN SIMPLE, INC | 3 | \$813,730.00 | 0.23% | \$0.00 | | | |
| LOANDEPOT.COM LLC | 1 | \$236,994.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$263,649.38 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$327,328.11 | 0.09% | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 2 | \$600,410.05 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$355,290.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$288,419.69 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$204,388.02 | 0.06% | \$0.00 | NA | 0 | \$0 |
| MAZUMA CREDIT UNION | 1 | \$332,500.00 | 0.1% (| \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$426,949.71 | 0.12% | \$0.00 | | | |
| MEGASTAR FINANCIAL CORP | 2 | \$581,909.58 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$279,362.58 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED LIAB | 1 | \$352,046.25 | 0.1% (| \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSSETTS LIMITED LIA | 1 | \$330,655.17 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| METRO HEALTH SERVICES FCU | 1 | \$387,540.33 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| METRO MORTGAGE CORPORATION | 1 | \$401,300.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|--------|----|---|-----|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$256,154.49 | 0.07% | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$336,795.72 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$232,436.48 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$260,798.22 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$454,194.75 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$213,750.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$246,574.59 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MINNESOTA BANK & TRUST | 1 | \$322,584.23 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$246,659.70 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$260,803.22 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$376,982.94 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$229,767.12 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 2 | \$643,754.49 | 0.18% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$234,962.30 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$494,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 6 | \$2,081,551.41 | 0.59% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,634.56 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,621,967.53 | 0.46% | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$797,960.73 | 0.23% | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$289,750.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MY MORTGAGE STORE, LLC | 1 | \$249,130.73 | 0.07% | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$460,156.91 | 0.13% | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$232,436.48 | 0.07% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$401,995.40 | 0.11% | \$0.00 | NA | 0 | \$0 |

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| NATIONS RELIABLE LENDING, LLC | 1 | \$227,224.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|-----|
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$345,037.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEVADA STATE BANK | 1 | \$376,630.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$551,950.00 | 0.16% | O | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$267,547.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$226,426.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NMSI, INC | 1 | \$407,949.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 6 | \$1,913,041.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$283,022.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$521,794.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO | 1 | \$265,546.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$431,061.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVAFINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORAT | 1 | \$217,966.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVATION CREDIT UNION | 1 | \$260,898.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC., A CORPORATION | 2 | \$663,554.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 18 | \$6,577,776.81 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN COMMUNITIES FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 3 | \$974,683.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE NEVADA CREDIT UNION | 1 | \$274,773.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$306,582.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 2 | \$569,469.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OTTAWA SAVINGS BANK | 1 | \$207,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC HOME LOANS INC | 1 | \$264,594.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$693,763.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$338,547.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$273,825.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| PARAMOUNT R MORTGAGE GR CALIFORNIA C | ROUP,INC, A | 1 | \$271,242.34 | 0.08% 0 | \$0.00 | NA | O | \$0 |
|--|---------------|----|----------------|---------|--------|----|---|-----|
| PARKSIDE LEN | | 3 | \$1,140,660.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS FIN CREDIT UNION | | 1 | \$242,180.67 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| PEAK FINANCE | COMPANY | 2 | \$526,872.49 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PENN COMMUN | NITY BANK | 1 | \$239,875.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANI RESOURCES, IN | ~ | 1 | \$264,575.00 | 0.08% 0 | \$0.00 | | Щ | |
| PEOPLES BANK | | 1 | \$259,246.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK VERNON | C - MOUNT | 1 | \$317,821.31 | 0.09% 0 | \$0.00 | | Щ | |
| PEOPLES HOME | E EQUITY, INC | 8 | \$2,588,627.50 | 0.74% 0 | \$0.00 | | _ | |
| PEOPLES NATIO | | 1 | \$386,797.78 | 0.11% 0 | \$0.00 | | _ | |
| PHENIX GIRAR | | 1 | \$270,019.27 | 0.08% 0 | \$0.00 | | | |
| PHH HOME LOA | · | 1 | \$246,905.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | 1 | \$321,550.00 | 0.09% 0 | \$0.00 | | Ц | |
| PLATINUM MO | | 2 | \$580,087.85 | 0.17% 0 | \$0.00 | | _ | |
| PLAZA HOME N | | 6 | \$1,684,904.65 | 0.48% 0 | \$0.00 | | | |
| PRECISION MO | | 1 | \$217,956.00 | 0.06% 0 | \$0.00 | | | |
| PREFERRED MO | | 1 | \$341,559.77 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BANKING COR | | 1 | \$221,713.44 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESI MORTGAGE IN | | 3 | \$664,581.11 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESI MORTGAGE, IN | | 1 | \$397,525.83 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTG. INC A NORTH C | · · | 1 | \$312,531.83 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY H MORTGAGE, LI | | 29 | \$9,117,476.43 | 2.61% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SA FSB | VINGS BANK, | 2 | \$487,877.16 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTG | AGE LLC | 9 | \$2,966,202.60 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING I | NC | 1 | \$357,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| RABUN COUNT | Y BANK | 1 | \$227,344.33 | 0.06% 0 | \$0.00 | | _ | |
| RANDOLPH SA | VINGS BANK | 2 | \$495,607.33 | 0.14% 0 | \$0.00 | NA | | |
| RANLIFE, INC | | 2 | \$465,168.47 | 0.13% 0 | \$0.00 | NA | | |
| RCB BANK | | 1 | \$269,626.97 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| REGENT FINAN INC | · | 1 | \$270,851.33 | 0.08% 0 | \$0.00 | | Ц | |
| RENASANT BA | | 8 | \$2,307,414.78 | 0.66% 0 | \$0.00 | NA | | |
| RESIDENTIAL I | | 1 | \$324,950.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL I FUNDING CORI | | 1 | \$326,046.82 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |

| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$322,584.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|-----|
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$458,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$507,245.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC INC | 1 | \$326,904.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$246,286.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$401,294.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ROGUE CREDIT UNION | 1 | \$232,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 2 | \$519,348.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$237,069.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$251,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP., A CA CORP | 1 | \$279,889.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$242,180.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$335,846.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$226,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 1 | \$379,381.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$201,803.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$314,366.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SECKEL CAPITAL LLC | 2 | \$567,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$314,035.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,849,612.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$251,100.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$326,349.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$4,775,540.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$312,119.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNATURE FEDERAL CREDIT | 1 | \$246,659.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | - | | - | | | | |

| UNION | | | | | | |
|--|----|-----------------|---------|--------|----|-------|
| SKY FEDERAL CREDIT UNION | 1 | \$423,515.70 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| SKYLINE FINANCIAL CORP | 3 | \$1,092,976.38 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| SKYLINE HOME LOANS | 2 | \$1,022,375.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$278,404.56 | 0.08% | \$0.00 | NA | 0 \$0 |
| SOUTH STATE BANK | 4 | \$1,234,720.20 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$688,061.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| SOUTHLAND CREDIT UNION | 1 | \$328,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| ST.MARY'S BANK | 1 | \$341,525.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| STATE FARM BANK, F.S.B | 3 | \$856,340.17 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| STATE STREET BANK | 1 | \$260,537.50 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| STATEWIDE MORTGAGE LLC | 1 | \$256,975.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING INC | 1 | \$237,077.92 | 0.07% 0 | \$0.00 | | _ |
| STEARNS LENDING, LLC | 32 | \$10,545,864.93 | 3.01% 0 | \$0.00 | NA | 0 \$0 |
| STERLING BANK & TRUST, FSB | 1 | \$448,758.27 | 0.13% 0 | \$0.00 | | |
| STIFEL BANK AND TRUST | 1 | \$374,638.13 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT CREDIT UNION | 2 | \$468,800.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$380,181.13 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| SUMMIT FUNDING, INC | 1 | \$477,760.06 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| SWBC MORTGAGE CORPORATION | 6 | \$2,108,681.44 | 0.6% 0 | \$0.00 | NA | 0 \$0 |
| SYNERGY ONE LENDING | 1 | \$318,160.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$446,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| TAM LENDING CENTER INC | 1 | \$541,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$282,329.18 | 0.08% 0 | \$0.00 | | |
| TD BANK, N.A | 1 | \$265,325.12 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$210,609.44 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$279,820.95 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP | 1 | \$411,841.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$199,356.13 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| THE CITIZENS BANK | 1 | \$360,003.52 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| THE COLUMBIA BANK | 1 | \$378,493.16 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$232,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| THE MORTGAGE LINK, INC COR | 1 | \$269,312.88 | 0.08% 0 | \$0.00 | NA | 0 \$0 |

| THE PRIVATEBANKAND TRUST COMPANY, A BANKING CORPORATION | 1 | \$261,000.54 | 0.07% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| THE REAL ESTATE MORTGAGE NETWORK | 1 | \$241,516.79 | 0.07% | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$251,410.89 | 0.07% (| \$0.00 | NA | О | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$234,964.12 | 0.07% | \$0.00 | NA | 0 | \$0 |
| TJC MORTGAGE, INC | 1 | \$235,749.75 | 0.07% | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$361,963.94 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TOPONE MORTGAGE, INC | 1 | \$312,568.77 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$343,896.54 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$298,846.91 | 0.09% (| \$0.00 | NA | О | \$0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$384,254.74 | 0.11% | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$419,525.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| TRISTAR FINANCE INC | 1 | \$374,259.84 | 0.11% | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$793,490.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,275.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$251,353.23 | 0.07% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 2 | \$477,052.62 | 0.14% | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$488,518.31 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$374,744.53 | 0.11% (| \$0.00 | NA | О | \$0 |
| UNITED WHOLESALE MORTGAGE | 30 | \$9,259,096.25 | 2.65% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$929,415.80 | 0.27% (| \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | \$4,781,963.42 | 1.37% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$4,130,155.50 | 1.18% (| \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$348,718.90 | 0.1% | \$0.00 | NA | 0 | \$0 |
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US BANK NATIONAL

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GROUP, LLC

| ASSOCIAITON | | | | | | | Ш | ш. |
|--|---|--|--|---|---|--|--|--|
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$368,095.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| USE CREDIT UNION | 1 | \$508,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$636,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| VALOR BANK | 1 | \$233,485.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$222,737.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING LLC | 1 | \$387,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$385,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$261,900.00 | 0.07% | 0 | \$0.00 | | | |
| WALLICK & VOLK, INC | 1 | \$222,942.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$645,725.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 5 | \$1,384,912.94 | | Н | \$0.00 | | L | |
| WELLS FARGO BANK, N.A | 6 | \$2,911,636.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$270,343.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,124,808.71 | | Ш | \$0.00 | NA | 0 | \$0 |
| WMS SERIES LLC | 3 | \$1,030,265.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$332,500.00 | | Ш | | | ┡ | |
| ZIONS BANK | 1 | \$331,996.77 | | $\boldsymbol{\vdash}$ | \$0.00 | | | |
| | 1,130 | \$349,964,906.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| A CAREMY MORTOACE | | , | | Н | | | dash | \vdash |
| CORPORATION | 9 | \$644,216.39 | | Ш | \$0.00 | | | |
| | 1 | | | | | | $\overline{}$ | |
| ACOPIA, LLC | <u> </u> | \$79,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$(|
| | | | | | | 565 | | |
| | CORPORATION, A NEW YORK CORPORATION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALOR BANK VAN DYK MORTGAGE CORPORATION A CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING LLC VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WILLIAM LYON MORTGAGE, LLC WINTRUST MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC WR STARKEY MORTGAGE, LLP ZIONS BANK | CORPORATION, A NEW YORK CORPORATION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALOR BANK VAN DYK MORTGAGE CORPORATION A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION VALICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WILLIAM LYON MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC WR STARKEY MORTGAGE LLP ZIONS BANK 1 ACADEMY MORTGAGE CORPORATION ACOPIA HOME LOANS 1 1 1 1 1 1 1 1 1 1 1 1 1 | CORPORATION, A NEW YORK CORPORATION USE CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALOR BANK VAN DYK MORTGAGE CORPORATION A CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. 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DBA VITEK MORTGAGE WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WILLIAM LYON MORTGAGE, LC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC WRS STARKEY MORTGAGE LLP ZIONS BANK 1 \$338,500.00 0.11% \$222,942.42 0.06% \$1,384,912.94 0.4% \$270,343.53 0.08% LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC 3 \$1,030,265.22 0.29% WR STARKEY MORTGAGE LLP ZIONS BANK 1 \$331,996.77 0.09% 1,130 \$349,964,906.37 100% ACADEMY MORTGAGE CORPORATION 9 \$644,216.39 1.43% ACOPIA HOME LOANS 1 \$49,947.19 0.11% | CORPORATION, A NEW YORK CORPORATION USE CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALOR BANK VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC ISAOA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE WALLICK & VOLK, INC WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WILLIAM LYON MORTGAGE, LC WINTRUST MORTGAGE, LC WMS SERIES LLC WMS SERIES LLC WMS SERIES LLC WMS SERIES LLC WMS SERIES LLC WAS \$331,996.77 0.09% 0 1.130 \$49,947.19 0.11% 0 | CORPORATION, A NEW YORK CORPORATION USE CREDIT UNION USE CREDIT UNION UTAH COMMUNITY FEDERAL 2 \$636,320.00 0.15% 0 \$0.00 UTAH COMMUNITY FEDERAL 2 \$636,320.00 0.18% 0 \$0.00 VALOR BANK 1 \$233,485.07 0.07% 0 \$0.00 VAN DYK MORTGAGE CORPORATION A 1 \$222,737.07 0.06% 0 \$0.00 VAN DYK MORTGAGE CORPORATION DEPROPERATION VAN DYK MORTGAGE CORPORATION DEPROPERATION DEPROPATION DEPROPERATION DEPOPERATION DEPO | CORPORATION, A NEW YORK CORPORATION 1 \$368,095.92 0.11% 0 \$0.00 NA CORPORATION 1 \$508,250.00 0.15% 0 \$0.00 NA UTAH COMMUNITY FEDERAL 2 \$636,320.00 0.18% 0 \$0.00 NA VALOR BANK 1 \$233,485.07 0.07% 0 \$0.00 NA VALOR BANK 1 \$222,737.07 0.06% 0 \$0.00 NA CORPORATION 2 \$222,737.07 0.06% 0 \$0.00 NA CORPORATION 1 \$222,737.07 0.06% 0 \$0.00 NA CORPORATION 1 \$242,500.00 0.07% 0 \$0.00 NA CORPORATION 1 \$387,600.00 0.11% 0 \$0.00 NA VERITAS FUNDING LLC 1 \$387,600.00 0.11% 0 \$0.00 NA VERITAS FUNDING LLC 1 \$387,600.00 0.11% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$261,900.00 0.07% 0 \$0.00 NA VITEK MORTGAGE WALLICK & VOLK, INC 1 \$222,942.42 0.06% 0 \$0.00 NA WATERSTONE MORTGAGE \$645,725.50 0.18% 0 \$0.00 NA WEICHERT FINANCIAL 5 \$1,384,912.94 0.4% 0 \$0.00 NA WEICHERT FINANCIAL 5 \$1,384,912.94 0.4% 0 \$0.00 NA WILLIAM LYON MORTGAGE, 1 \$270,343.53 0.08% 0 \$0.00 NA WILLIAM LYON MORTGAGE, 1 \$270,343.53 0.08% 0 \$0.00 NA WINTRUST MORTGAGE, 1 \$332,500.00 0.1% 0 \$0.00 NA WAS SERIES LLC 3 \$1,030,265.22 0.29% 0 \$0.00 NA WAS SERIES LLC 3 \$1,030,265.22 0.29% 0 \$0.00 NA WAS SERIES LLC 3 \$1,030,265.22 0.29% 0 \$0.00 NA WACOPIA, LLC 1 \$79,900.00 0.18% 0 \$0.00 NA ACOPIA, OME LOANS 1 \$49,947.19 0.11% 0 \$0.00 NA ACOPIA HO | CORPORATION, A NEW YORK CORPORATION \$368,095.92 |

| ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$83,896.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|--------------|-------|---|--------|----|---|-----|
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$96,918.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIANT BANK | 2 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$147,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLY BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO | 1 | \$71,110.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTERRA GROUP, LLC | 1 | \$79,899.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$83,100.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMCAP MORTGAGE, LTD | 1 | \$43,938.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMCAP MORTGAGE, LTD COR | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | | | |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$58,428.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$473,009.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCING CORPORATION | 1 | \$53,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCING CORPORATION , A COLORADO CORPORATION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$56,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$71,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 15 | \$852,776.23 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$56,700.00 | 0.13% | 0 | \$0.00 | | Ш | |
| AMERIS BANK | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$83,899.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$51,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| APITAL BANK. N.A., A NATIONAL BANK | 1 | \$71,162.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| APPROVED MORTGAGE CORP | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA BANK & TRUST | 1 | \$47,943.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$54,836.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | _ | | | _ | _ | _ |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,590.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
|--|---|---|---|---|--|-------------------|--|
| ARVEST BANK | 14 | \$901,013.62 | 2% | \$0.00 | NA | 0 | \$0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$62,974.24 | 0.14% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,988.36 | 0.13% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$167,323.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$82,398.56 | 0.18% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC - COR | 1 | \$81,499.67 | 0.18% | \$0.00 | | | |
| ATLANTIC NATIONAL BANK | 1 | \$78,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$48,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$83,896.72 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$84,864.86 | 0.19% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$40,752.10 | 0.09% | \$0.00 | NA | 0 | \$0 |
| BANK OF BOTETOURT | 1 | \$74,400.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$80,270.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$213,825.12 | 0.47% | \$0.00 | | | |
| BANK SNB ISAOA | 1 | \$40,800.00 | 0.09% | \$0.00 | | _ | |
| BAY EQUITY LLC | 4 | \$303,387.74 | 0.67% | \$0.00 | NA | 0 | \$0 |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$75,105.39 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$53,798.77 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BESTWAY MORTGAGE CORP | 1 | \$82,396.20 | 0.18% | \$0.00 | NA | 0 | \$0 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$68,935.13 | 0.15% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA MOBANK | 1 | \$83,497.21 | 0.19% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 2 | \$143,826.77 | 0.32% | \$0.00 | NA | 0 | \$0 |
| CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING | 1 | \$66,915.71 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CAPITAL BANK, N A A NATIONAL BANK | 1 | \$55,433.31 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS, INC - COR ATLANTIC NATIONAL BANK AUGUSTINE FINANCIAL SERVICES, LLC BAILEY AND WOOD FINANCIAL GROUP A CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF BOTETOURT BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB ISAOA BAY EQUITY LLC BEAR STATE BANK A PROFESSIONAL CORPORATION BELGRADE STATE BANK, A CORPORATION BELGRADE STATE BANK, A CORPORATION BESTWAY MORTGAGE CORP BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A BOKF NA DBA MOBANK BROKER SOLUTIONS INC CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING CAPITAL BANK, N A A | SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC HOME LOANS, INC - 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| CAPITAL BANK, N.A | 1 | \$52,436.92 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
|--|---------|--------------|---------|--------|----|---|-----|
| CAPITAL COMMUNICAT FEDERAL CREDIT UNIO | | \$56,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEI FINANCIAL L.P | BONIC 2 | \$161,123.66 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGA SERVICES, LLC | GE 3 | \$154,984.78 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINO | IS 1 | \$56,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF BOO COUNTY | ONE 1 | \$61,126.47 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF LAF THE OZARKS | KE OF 1 | \$81,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF SED | OALIA 1 | \$45,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF ST. | LOUIS 3 | \$139,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$54,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 11 | \$646,838.07 | 1.44% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK BIG R | APIDS 1 | \$77,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK ST JO COURT PLACE | SEPH 1 | \$85,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTO CO., INC | GAGE 2 | \$120,400.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$66,847.70 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | E 1 | \$65,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK, N.A | 1 | \$35,997.65 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$82,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATION BANK | NAL 1 | \$71,250.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CITY BANK DBA CITY B MORTGAGE | ANK 1 | \$57,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CIVISTA BANK | 2 | \$130,225.14 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR MOUNTAIN BAN | K 1 | \$80,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., I CMG FINANCIAL | DBA 3 | \$243,573.56 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. I CMG FINANCIA | DBA 3 | \$158,520.22 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDEAL CR UNION | EDIT 1 | \$59,924.91 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL C UNION | REDIT 1 | \$44,647.52 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| COLDWELL BANKER HO LOANS | OME 1 | \$39,749.59 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A | A 2 | \$168,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| COMERICA BANK | 1 | \$75,912.01 | 0.17% 0 | \$0.00 | | | |
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| EVOLVE BANK & TRUST | 3 | \$210,750.82 | 0.47% 0 | \$0.00 | NA 0 \$0 |
|--|----|--------------|--------------|--------|----------|
| F & M BANK A CORPORATION | 1 | \$54,320.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$79,399.98 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| F&M BANK A CORPORATION | 1 | \$51,937.52 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| FAIR WAY LENDING LLC | 1 | \$77,812.17 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$800,163.74 | 1.78% 0 | \$0.00 | NA 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$66,416.33 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$84,693.31 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| FARMERS STATE BANK | 1 | \$47,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| FBC MORTGAGE, LLC | 1 | \$61,013.60 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| FBT MORTGAGE, LLC | 1 | \$74,106.65 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$156,507.07 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,818.42 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| FINANCE OF AMERICA LLC | 5 | \$379,859.18 | 0.84% 0 | \$0.00 | NA 0 \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$206,538.51 | 0.46% 0 | \$0.00 | NA 0 \$0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$81,498.69 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$78,372.01 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$67,918.29 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| FIRST BANK PUERTO RICO | 1 | \$83,896.72 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$60,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY BANK | 1 | \$76,950.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$59,846.32 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| FIRST DIRECT LENDING LLC | 1 | \$74,905.64 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$33,258.10 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$44,175.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$75,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$82,403.14 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| FIRST MERCHANTS BANK | 1 | \$36,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 \$0 |

| | | | | | _ | _ |
|---|---------------------------------------|--|---|--|--|---|
| 2 | \$106,930.91 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$61,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$132,469.22 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$76,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$78,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$55,831.26 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$76,729.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$32,920.39 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$126,837.42 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$143,943.19 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$81,899.18 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$272,169.07 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$186,115.40 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | · . ' ' | | | | - | |
| 1 | | | | | | |
| 1 | \$73,625.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | | | | | | |
| 1 | \$52,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$59,926.23 | | | | | |
| 1 | \$74,907.78 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$366,466.34 | 0.81% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$84,768.21 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | | | | | | |
| 3 | \$219,896.72 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$66,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$78,650.92 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$61,200.00 2 \$132,469.22 1 \$76,500.00 1 \$78,400.00 1 \$55,831.26 1 \$76,729.00 1 \$32,920.39 2 \$126,837.42 2 \$143,943.19 1 \$81,899.18 4 \$272,169.07 3 \$186,115.40 1 \$79,868.15 1 \$71,150.00 1 \$73,625.00 1 \$47,345.35 1 \$52,000.00 1 \$59,926.23 1 \$74,907.78 5 \$366,466.34 1 \$84,768.21 1 \$68,000.00 3 \$219,896.72 1 \$66,400.00 | 1 \$61,200.00 0.14% 0 2 \$132,469.22 0.29% 0 1 \$76,500.00 0.17% 0 1 \$78,400.00 0.17% 0 1 \$55,831.26 0.12% 0 1 \$76,729.00 0.17% 0 1 \$32,920.39 0.07% 0 2 \$126,837.42 0.28% 0 2 \$143,943.19 0.32% 0 1 \$81,899.18 0.18% 0 4 \$272,169.07 0.6% 0 3 \$186,115.40 0.41% 0 1 \$79,868.15 0.18% 0 1 \$73,625.00 0.16% 0 1 \$47,345.35 0.11% 0 1 \$52,000.00 0.12% 0 1 \$59,926.23 0.13% 0 1 \$74,907.78 0.17% 0 5 \$366,466.34 0.81% 0 1 \$84,768.21 0.19% 0 1 \$68,000.00 0.15% 0 3 \$219,896.72 0.49% 0 1 \$66,400.00 0.15% 0 | 1 \$61,200.00 0.14% 0 \$0.00 2 \$132,469.22 0.29% 0 \$0.00 1 \$76,500.00 0.17% 0 \$0.00 1 \$78,400.00 0.17% 0 \$0.00 1 \$55,831.26 0.12% 0 \$0.00 1 \$76,729.00 0.17% 0 \$0.00 2 \$126,837.42 0.28% 0 \$0.00 2 \$143,943.19 0.32% 0 \$0.00 2 \$143,943.19 0.32% 0 \$0.00 3 \$186,115.40 0.41% 0 \$0.00 4 \$272,169.07 0.6% 0 \$0.00 3 \$186,115.40 0.41% 0 \$0.00 4 \$273,625.00 0.16% 0 \$0.00 1 \$73,625.00 0.16% 0 \$0.00 1 \$52,000.00 0.12% 0 \$0.00 1 \$59,926.23 0.13% 0 \$0.00 1 \$74,907.78 0.17% 0 \$0.00 1 \$847,68.21 0.19% 0 \$0.00 1 \$868,000.00 0.15% 0 \$0.00 | 1 \$61,200.00 0.14% 0 \$0.00 NA 2 \$132,469.22 0.29% 0 \$0.00 NA 1 \$76,500.00 0.17% 0 \$0.00 NA 1 \$78,400.00 0.17% 0 \$0.00 NA 1 \$55,831.26 0.12% 0 \$0.00 NA 1 \$76,729.00 0.17% 0 \$0.00 NA 1 \$32,920.39 0.07% 0 \$0.00 NA 2 \$126,837.42 0.28% 0 \$0.00 NA 2 \$143,943.19 0.32% 0 \$0.00 NA 1 \$81,899.18 0.18% 0 \$0.00 NA 3 \$186,115.40 0.41% 0 \$0.00 NA 1 \$79,868.15 0.18% 0 \$0.00 NA 1 \$79,868.15 0.18% 0 \$0.00 NA 1 \$73,625.00 0.16% 0 \$0.00 NA 1 \$47,345.35 0.11% 0 \$0.00 NA 1 \$52,000.00 0.12% 0 \$0.00 NA 1 \$59,926.23 0.13% 0 \$0.00 NA 1 \$74,907.78 0.17% 0 \$0.00 NA 1 \$84,768.21 0.19% 0 \$0.00 NA 1 \$66,400.00 0.15% 0 \$0.00 NA 3 \$219,896.72 0.49% 0 \$0.00 NA | 1 \$61,200.00 0.14% 0 \$0.00 NA 0 2 \$132,469.22 0.29% 0 \$0.00 NA 0 1 \$76,500.00 0.17% 0 \$0.00 NA 0 1 \$78,400.00 0.17% 0 \$0.00 NA 0 1 \$55,831.26 0.12% 0 \$0.00 NA 0 1 \$76,729.00 0.17% 0 \$0.00 NA 0 1 \$32,920.39 0.07% 0 \$0.00 NA 0 2 \$126,837.42 0.28% 0 \$0.00 NA 0 2 \$143,943.19 0.32% 0 \$0.00 NA 0 1 \$81,899.18 0.18% 0 \$0.00 NA 0 3 \$186,115.40 0.41% 0 \$0.00 NA 0 1 \$779,868.15 0.18% 0 \$0.00 NA 0 1 \$73,625.00 0.16% 0 \$0.00 NA 0 1 \$73,625.00 0.16% 0 \$0.00 NA 0 1 \$59,926.23 0.13% 0 \$0.00 NA 0 1 \$59,926.23 0.13% 0 \$0.00 NA 0 1 \$847,345.35 0.11% 0 \$0.00 NA 0 1 \$59,926.23 0.13% 0 \$0.00 NA 0 1 \$59,926.23 0.13% 0 \$0.00 NA 0 1 \$66,400.00 0.15% 0 \$0.00 NA 0 1 \$84,768.21 0.19% 0 \$0.00 NA 0 1 \$66,400.00 0.15% 0 \$0.00 NA 0 1 \$66,400.00 0.15% 0 \$0.00 NA 0 |

| CORPORATION | | | | Ц | | | | |
|--|----|--------------|-------|---|--------|----|-----|-----|
| GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A C | 1 | \$84,895.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN OAK LENDING | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$68,415.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$68,166.09 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| GOLDWATER BANK,N.A | 1 | \$79,903.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$58,354.80 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| GREAT MIDWEST BANK | 1 | \$83,897.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$72,650.60 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$492,949.00 | 1.09% | 0 | \$0.00 | NA | . 0 | \$0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$79,521.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIANS CREDIT UNION | 1 | \$49,873.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$370,435.60 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$75,908.69 | 0.17% | 0 | \$0.00 | NA | .0 | \$0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$66,455.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 2 | \$114,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$78,702.16 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$255,126.71 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$56,105.93 | 0.12% | 0 | \$0.00 | NA | .0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$59,851.32 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$62,241.59 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$460,609.97 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A | 2 | \$159,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$41,600.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0 |
| • | | | | • | | | • | • |

| NA 0 | \$0.00 | 0.32% | \$144,920.00 | 2 | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB |
|-----------|--|--|--|---------------------------------|--|
| 0 NA 0 \$ | \$0.00 | 0.71% | \$320,508.45 | 4 | HOMESIDE FINANCIAL, LLC |
| NA 0 S | \$0.00 | | | 3 | HOMESTAR FINANCIAL CORPORATION |
| 0 NA 0 \$ | \$0.00 | 0.6% | \$268,004.67 | 4 | HOMESTEAD FUNDING CORP |
| NA 0 \$ | \$0.00 | 0.32% | \$143,150.00 | 2 | HONOR CREDIT UNION |
| NA 0 \$ | \$0.00 | 0.32% | \$145,109.88 | 2 | HORIZON BANK, N.A |
| 0 NA 0 \$ | \$0.00 | 0.17% | \$77,107.24 | 1 | IBERIABANK D/B/A IBERIABANK MORTGAGE |
| NA 0 \$ | \$0.00 | 0.16% | \$71,503.42 | 1 | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION |
| 0 NA 0 \$ | \$0.00 | 0.16% | \$71,600.00 | 1 | ILLINOIS NATIONAL BANK, A CORPORATION |
| | \$0.00 | 0.21% | \$93,485.74 | 2 | INDEPENDENT BANK |
| 0 NA 0 \$ | \$0.00 | 0.32% | \$146,172.63 | 2 | INLANTA MORTGAGE, INC |
| 0 NA 0 \$ | \$0.00 | 0.14% | \$65,250.00 | 1 | INSIGHT CREDIT UNION |
| | \$0.00 | 0.16% | \$73,311.80 | 1 | INTERCAP LENDING INC |
| NA 0 \$ | \$0.00 | 0.17% | \$77,904.10 | 1 | INTOUCH CREDIT UNION |
| 0 NA 0 \$ | \$0.00 | 0.1% | \$44,000.00 | 1 | IOWA BANKERS MORTGAGE CORPORATION |
| NA 0 | \$0.00 | 0.18% | \$79,798.30 | 1 | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY |
|) NA 0 \$ | \$0.00 | 0.17% | \$75,000.00 | 1 | J.G. WENTWORTH HOME LENDING, INC CONV |
| NA 0 | \$0.00 | 0.19% | \$83,894.32 | 1 | JAMES B. NUTTER & COMPANY |
| NA 0 | \$0.00 | 0.13% | \$57,527.53 | 1 | JEEP COUNTRY FEDERAL CREDIT UNION |
| NA 0 | \$0.00 | 0.18% | \$79,901.63 | 1 | JEFFERSON BANK OF MISSOURI |
| 0 NA 0 \$ | \$0.00 | 0.08% | \$35,956.74 | 1 | KELLOGG COMMUNITY CREDIT UNION |
| 0 NA 0 \$ | \$0.00 | 0.14% | \$63,594.89 | 1 | KEY MORTGAGE SERVICES, INC |
| 0 NA 0 \$ | \$0.00 | 0.26% | \$118,580.47 | 2 | KEYBANK NATIONAL ASSOCIATION |
|) NA 0 \$ | \$0.00 | 0.17% | \$75,000.00 | 1 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK |
| NA 0 | \$0.00 | 0.06% | \$26,217.72 | 1 | LAKE MICHIGAN CREDIT UNION |
|) NA 0 \$ | \$0.00 | 0.11% | \$51,786.25 | 1 | LAKEVIEW LOAN SERVICING, LLC |
| NA 0 \$ | \$0.00 | 0.5% | \$225,397.02 | 3 | |
| | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0.18% (0 0.17% (0 0.19% (0 0.13% (0 0.18% (0 0.08% (0 0.14% (0 0.26% (0 0.17% (0 0.06% (0 0.11% (0 | \$79,798.30 \$75,000.00 \$83,894.32 \$57,527.53 \$79,901.63 \$35,956.74 \$63,594.89 \$118,580.47 \$75,000.00 \$26,217.72 \$51,786.25 | 1 1 1 1 2 1 1 | CORPORATION ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY J.G. WENTWORTH HOME LENDING, INC CONV JAMES B. NUTTER & COMPANY JEEP COUNTRY FEDERAL CREDIT UNION JEFFERSON BANK OF MISSOURI KELLOGG COMMUNITY CREDIT UNION KEY MORTGAGE SERVICES, INC KEYBANK NATIONAL ASSOCIATION LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKEVIEW LOAN SERVICING, |

| 1 | \$56,882.63 | 0.13% 0 | \$0.00 | NA | 0 \$ |
|---|---|--|---|--|--|
| 4 | \$264,886.93 | 0.59% 0 | \$0.00 | NA | 0\$ |
| 1 | \$81,649.48 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$70,000.00 | 0.16% 0 | \$0.00 | NA | 0\$ |
| 1 | \$68,000.00 | | \$0.00 | NA | 0 \$ |
| 1 | \$66,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$74,905.63 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$70,690.23 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$147,950.00 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$74,250.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$50,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$84,550.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$49,939.92 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$52,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$56,165.96 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$78,850.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| 1 | · | | | | |
| 1 | \$55,798.98 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$76,709.83 | 0.17% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$79,899.35 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$73,906.90 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| 5 | \$402,464.95 | 0.89% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$81,000.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| 1 | \$39,815.05 | 0.09% 0 | \$0.00 | NA | 0\$ |
| 2 | \$122,838.52 | 0.27% 0 | \$0.00 | NA | 0\$ |
| 2 | | | \$0.00 | | |
| | 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$264,886.93 1 \$81,649.48 1 \$70,000.00 1 \$68,000.00 1 \$66,500.00 1 \$74,905.63 1 \$70,690.23 2 \$147,950.00 1 \$74,250.00 1 \$50,000.00 1 \$84,550.00 1 \$49,939.92 1 \$52,500.00 1 \$78,850.00 1 \$78,850.00 1 \$78,850.00 1 \$78,850.00 1 \$78,850.00 1 \$79,898.98 1 \$76,709.83 1 \$79,899.35 1 \$73,906.90 5 \$402,464.95 1 \$81,000.00 1 \$39,815.05 | 4 \$264,886.93 0.59% 0 1 \$81,649.48 0.18% 0 1 \$70,000.00 0.16% 0 1 \$68,000.00 0.15% 0 1 \$74,905.63 0.17% 0 1 \$70,690.23 0.16% 0 1 \$74,250.00 0.16% 0 1 \$50,000.00 0.11% 0 1 \$49,939.92 0.11% 0 1 \$55,500.00 0.12% 0 1 \$56,165.96 0.12% 0 1 \$78,850.00 0.18% 0 1 \$75,798.98 0.12% 0 1 \$79,899.35 0.18% 0 1 \$79,899.35 0.18% 0 1 \$73,906.90 0.16% 0 5 \$402,464.95 0.89% 0 1 \$39,815.05 0.09% 0 | 4 \$264,886.93 0.59% 0 \$0.00 1 \$81,649.48 0.18% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 1 \$66,500.00 0.15% 0 \$0.00 1 \$74,905.63 0.17% 0 \$0.00 2 \$147,950.00 0.33% 0 \$0.00 1 \$74,250.00 0.16% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$49,939.92 0.11% 0 \$0.00 1 \$56,165.96 0.12% 0 \$0.00 1 \$78,850.00 0.18% 0 \$0.00 1 \$78,850.00 0.18% 0 \$0.00 1 \$76,709.83 0.17% 0 \$0.00 1 \$779,899.35 0.18% 0 \$0.00 1 \$73,906.90 0.16% 0 \$0.00 1 \$81,000.00 0.18% 0 \$0.00 1 \$39,815.05 0.09% 0 \$0.00 2 \$122,838.52 0.27% 0 \$0.00 <td>4 \$264,886.93 0.59% 0 \$0.00 NA 1 \$81,649.48 0.18% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$68,000.00 0.15% 0 \$0.00 NA 1 \$74,905.63 0.17% 0 \$0.00 NA 1 \$70,690.23 0.16% 0 \$0.00 NA 2 \$147,950.00 0.33% 0 \$0.00 NA 1 \$74,250.00 0.16% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$49,939.92 0.11% 0 \$0.00 NA 1 \$52,500.00 0.12% 0 \$0.00 NA 1 \$56,165.96 0.12% 0 \$0.00 NA 1 \$78,850.00 0.18% 0 \$0.00 NA 1 \$76,709.83 0.12% 0 \$0.00 NA 1 \$79,899.35 0.18% 0 \$0.00 NA 1 \$73,906.90 0.16% 0 \$0.00 NA 1 \$39,815.05<!--</td--></td> | 4 \$264,886.93 0.59% 0 \$0.00 NA 1 \$81,649.48 0.18% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 1 \$68,000.00 0.15% 0 \$0.00 NA 1 \$74,905.63 0.17% 0 \$0.00 NA 1 \$70,690.23 0.16% 0 \$0.00 NA 2 \$147,950.00 0.33% 0 \$0.00 NA 1 \$74,250.00 0.16% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$49,939.92 0.11% 0 \$0.00 NA 1 \$52,500.00 0.12% 0 \$0.00 NA 1 \$56,165.96 0.12% 0 \$0.00 NA 1 \$78,850.00 0.18% 0 \$0.00 NA 1 \$76,709.83 0.12% 0 \$0.00 NA 1 \$79,899.35 0.18% 0 \$0.00 NA 1 \$73,906.90 0.16% 0 \$0.00 NA 1 \$39,815.05 </td |

| | | | | | | | _ | |
|---|---|----------------------|--------|---|--------|------|---------------|-------------|
| MORTGAGE INVESTORS GROUP | 3 | \$189,880.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$78,845.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III INC | 1 | \$81,497.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$84,105.14 | 0.19% | | \$0.00 | | | |
| MUFG UNION BANK, N.A | 1 | \$84,800.00 | 0.19% | | \$0.00 | | - | |
| NATIONS DIRECT MORTGAGE, | | · | | | | | | |
| LLC DBA MOTIVE LENDING | 1 | \$72,583.56 | 0.16% | O | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING | 2 | \$131,400.00 | 0.29% | Λ | \$0.00 | NA | | ሰው |
| CORPORATION | | \$131,400.00 | 0.2970 | V | \$0.00 | INA | | φυ |
| NATIONS RELIABLE LENDING, | 2 | \$157,348.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LLC | | Ψ137,310.02 | 0.5576 | Ŭ | Ψ0.00 | 1171 | Ľ | ΨΟ |
| NATIONSS RELIABLE | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDING, LLC | 1 | · | 0.150 | _ | Φ0.00 | | | |
| NEIGHBORHOOD LOANS INC | 1 | \$66,418.24 | 0.15% | | \$0.00 | | - | _ |
| NETWORK FUNDING, LP | 1 | \$73,407.53 | 0.16% | U | \$0.00 | NA | 10 | \$0 |
| NFM, INC. DBA NFM LENDING, | 2 | \$165,999.67 | 0.37% | 0 | \$0.00 | NA | .0 | \$0 |
| A MARYLAND CORPORATION | 2 | \$147,799.06 | 0.33% | ^ | \$0.00 | NA | $\frac{1}{2}$ | ¢Λ |
| NORTHPOINTE BANK NORTHWEST COMMUNITY | | \$147,799.00 | 0.33% | V | \$0.00 | NA | Ш | ΦU |
| CREDIT UNION | 1 | \$69,900.00 | 0.16% | 0 | \$0.00 | NA | .0 | \$0 |
| NORWICH COMMERCIAL | | | | H | | | Ħ | |
| GROUP, INC. D/B/A NORCOM | 2 | \$128,167.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE | | ψ1 2 0,107.00 | 0.2076 | | Ψ0.00 | 1,11 | | ΨΟ |
| NOVA FINANCIAL & | 2 | \$20C 01C 20 | 0.4607 | ^ | ¢0.00 | NT A | | ¢Λ |
| INVESTMENT CORPORATION | 3 | \$206,916.39 | 0.46% | U | \$0.00 | NA | U | \$ 0 |
| NUVISION FCU | 1 | \$59,922.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$77,906.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$27,919.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 4 | \$247,032.77 | 0.55% | | | | | |
| ORIGIN BANK | 1 | \$45,200.00 | 0.1% | 0 | | | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$81,750.00 | 0.18% | 0 | \$0.00 | | - | |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$59,901.50 | | | | | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$165,741.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL | | | | H | | | ۲ | H |
| MORTGAGE GROUP INC A | 1 | \$76,903.12 | 0.17% | n | \$0.00 | NA | \cap | \$በ |
| CALIFORNIA CORPOR | 1 | φ10,303.12 | 0.1770 | ٧ | φυ.υυ | INA | U | ψυ |
| PEOPLE FIRST FEDERAL | | | | H | | | Ħ | H |
| CREDIT UNION | 1 | \$83,894.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 3 | \$243,618.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS | | , | | | | | T | |
| CORPORATION | 2 | \$123,594.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$60,523.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |
| | | | | | | | | |

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| | PEOPLES BANK, A STATE BANK | | | | | | | |
|---|--|----|----------------|---------|--------|----|---|-----|
| | PEOPLES HOME EQUITY, INC | 5 | \$332,301.55 | 0.74% | \$0.00 | NA | 0 | \$0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$66,500.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$274,219.67 | 0.61% | \$0.00 | NA | 0 | \$0 |
| | PINELLAS FEDERAL CREDIT UNION | 1 | \$41,948.36 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$221,524.27 | 0.49% | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$84,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$49,900.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$160,656.55 | 0.36% | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$290,970.55 | 0.65% | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING INC | 9 | \$645,095.32 | 1.43% | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 1 | \$72,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | RAPID MORTGAGE COMPANY | 1 | \$59,879.51 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 4 | \$249,656.66 | 0.55% | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$59,598.31 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$80,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$119,838.95 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | RESOURCE LENDERS, INC- CALIFORNIA CORPORATION., A CALIFORNIA | 1 | \$64,918.22 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL | 2 | \$165,597.21 | 0.37% | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$75,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$702,130.33 | 1.56% | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$378,048.52 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$44,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 1 | \$54,241.01 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$1,034,504.90 | 2.3% | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$228,569.02 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| - | | | | | | | _ | |

| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$64,920.07 | 0.14% | \$0.00 |) NA | 0 | \$0 |
|--|----|--------------|-------|----------|------|-----|-----|
| SKYLINE FINANCIAL CORP | 3 | \$220,755.04 | 0.49% | 0 \$0.00 |) NA | 0 | \$0 |
| SKYLINE NATIONAL BANK, A FEDERAL BANK | 1 | | | | | | |
| SOUTH STATE BANK | 3 | \$198,427.70 | 0.44% | 0 \$0.00 |) NA | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | | | | | T | |
| SOUTHERN BANCORP BANK | 1 | \$68,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| SOUTHERN BANK | 1 | \$64,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| SOUTHWEST FUNDING, LP | 1 | \$69,840.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$74,905.64 | 0.17% | 0 \$0.00 |) NA | . 0 | \$0 |
| ST.MARY'S BANK | 1 | \$84,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 6 | \$468,409.93 | | |) NA | 0 | \$0 |
| STATEWIDE MORTGAGE | 1 | | | | | - | |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$37,425.00 | | 0 \$0.00 |) NA | . 0 | \$0 |
| STEARNS LENDING, LLC | 11 | \$726,975.87 | 1.61% | 0 \$0.00 |) NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 6 | \$421,699.90 | 0.94% | \$0.00 |) NA | . 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$81,228.48 | 0.18% | \$0.00 |) NA | . 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC | 2 | \$162,700.51 | 0.36% | \$0.00 |) NA | . 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$49,939.92 | 0.11% | 0 \$0.00 |) NA | . 0 | \$0 |
| SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$68,495.00 | | | | | |
| SUMMER BANK & TRUST | 1 | | 0.13% | 0 \$0.00 | | | |
| SUMMIT FUNDING, INC | 2 | \$137,580.62 | 0.31% | 0 \$0.00 |) NA | .0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$78,360.85 | 0.17% | 0 \$0.00 |) NA | . 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$57,750.00 | 0.13% | 90.00 |) NA | . 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$65,542.44 | 0.15% | \$0.00 |) NA | . 0 | \$0 |
| TD BANK, N.A | 1 | \$45,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$147,000.00 | 0.33% | 0 \$0.00 |) NA | . 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$67,200.00 | 0.15% | 0 \$0.00 |) NA | . 0 | \$0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$72,000.00 | 0.16% | \$0.00 |) NA | .0 | \$0 |
| | | | | | | | _ |

| THE FEDERAL SAVINGS BANK | 1 | \$56,179.23 | 0.12% | 0 \$0. | 00 NA | 0 | \$0 |
|---|---|------------------------------|----------|---|--------|------------------|-------------|
| THE HOME LENDING GROUP, | 1 | \$55,924.26 | 0.12% | 0 \$0. | 00 NA | 0 | \$0 |
| LLC (16740) | | 400,500 | | + | | ¥ | 7 0 |
| THE MONEY SOURCE INC., | 1 | ΦΩ4 44Ω 41 | 0.1007 | 0 00 | 00 NIA | | ¢Λ |
| DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$84,448.41 | 0.19% | \$0.0 | 00 NA | 10 | Φ0 |
| THE MORTGAGE FIRM, INC | 1 | \$80,665.00 | 0.18% | 0 \$0. | 00 NA | $\frac{1}{100}$ | 90 |
| TIDEWATER MORTGAGE | 1 | \$60,005.00 | | | | | |
| SERVICES, INC | 1 | \$70,517.11 | 0.16% | 0 \$0. | 00 NA | 7 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 \$0. | 00 NA | 0 | \$0 |
| TWO RIVERS BANK & TRUST | 1 | \$38,703.00 | 0.09% | | | _ | |
| TWO RIVERS BANK & TRUST, | 1 | | | | | | |
| A CORPORATION | 1 | \$76,537.92 | 0.17% | 0 \$0. | 00 NA | 10 | \$0 |
| UNION HOME MORTGAGE | 6 | \$390,512.64 | 0.87% | 0 \$0. | 00 NA | | φ <u>υ</u> |
| CORP., A CORPORATION | U | \$390,312.04 | 0.87% | υ | | _ | |
| UNITED BANK | 1 | \$78,657.55 | 0.17% | 0 \$0. | 00 NA | 0 | \$0 |
| UNITED FIDELITY FUNDING | | 4 400 5- | 0.4.54 | | | | |
| CORP A MISSOURI | 1 | \$73,409.62 | 0.16% | 0 \$0. | 00 NA | 10 | \$0 |
| CORPORATION | | | | | _ | ╁ | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$213,549.52 | 0.47% | 0 \$0. | 00 NA | 0 | \$0 |
| UNIVERSAL MORTGAGE & | | | | | | + | |
| FINANCE, INC.A | 1 | \$83,515.00 | 0.19% | 0 \$0.0 | 00 NA | Jo | \$0 |
| CORPORATION | | фо с , с 12.00 | 0.17 | Ψ σ. | 1,17 | | Ψυ |
| UNIVERSITY LENDING | 1 | \$60,000.00 | 0.13% | 0 \$0. | 00 NA | \int_{Λ} | ¢Λ |
| GROUP, LLC | 1 | \$60,000.00 | 0.13% | U \$0. | UU NA | 10 | ΦU |
| UNIVEST BANK AND TRUST | 1 | \$63,500.00 | 0.14% | 0 \$0.0 | 00 NA | Jo | \$0 |
| СО | | Ψου,ε σοισσ | 0.1 1 76 | Ψ0. | 1111 | ¥ | Ψΰ |
| US MORTGAGE | 1 | ¢74 000 00 | 0.1707 | 0 00 | 00 NIA | | ¢Ω |
| CORPORATION A NEW YORK CORPORATION | 1 | \$74,909.88 | 0.17% | \$0.0 | 00 NA | 10 | \$0 |
| US MORTGAGELINE | 1 | \$79,500.00 | 0.18% | 0 \$0. | 00 NA | <u></u> | 90 |
| VALLEY WEST MORTGAGE | 1 | \$80,000.00 | 0.18% | | | _ | |
| VALLET WEST MORTGAGE VANDYK MORTGAGE | 1 | ψου,υου.υυ | 0.1070 | υ ψυ. | 11/2 | 10 | ΨΟ |
| CORPORATION, A | 6 | \$450,868.95 | 1% | 0 \$0. | 00 NA | Jo | \$0 |
| CORPORATION | Ü | ψ .ε σ,σσσισε | 1,0 | Ψ σ. | 1,17 | | Ψυ |
| VICTORIAN FINANCE LLC | 1 | \$80,650.71 | 0.18% | 0 \$0. | 00 NA | 0 | \$0 |
| VICTORIAN FINANCE, LLC | 1 | \$44,195.60 | 0.1% | 0 \$0. | 00 NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$49,500.00 | 0.11% | 0 \$0. | 00 NA | 0 | \$0 |
| WASHINGTON STATE | 1 | \$70,000.00 | 0.16% | 0 \$0. | 00 NA | | ¢ሰ |
| EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.10% | U \$0. | UU INA | 10 | φυ |
| WATERFORD BANK, NA | 1 | \$75,809.50 | 0.17% | 0 \$0. | 00 NA | 0 | \$0 |
| WATERSTONE MORTGAGE | 2 | \$149,950.00 | 0.33% | 0 \$0.0 | 00 NA | Jo | \$ 0 |
| CORPORATION | | , | | | | | |
| WEOKIE CREDIT UNION | 1 | \$69,512.43 | 0.15% | | | _ | _ |
| WESLEND FINANCIAL CORP | 1 | \$63,920.00 | 0.14% | | | 7 | |
| WEST GATE BANK | 1 | \$74,909.88 | 0.17% | 0 \$0. | 00 NA | 10 | \$0 |

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| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$77,404.70 | 0.17% | 0 | \$0.00 | NA 0 \$ |
|-----------|--|-----|-----------------|-------|--------|--------|---------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$69,000.00 | 0.15% |) O | \$0.00 | NA 0 \$ |
| | WISCONSIN BANK & TRUST | 1 | \$38,500.00 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$70,413.32 | 0.16% | , O | \$0.00 | NA 0 \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$53,335.84 | 0.12% | , 0 | \$0.00 | NA 0 \$ |
| | WYOMING COMMUNITY BANK | 1 | \$75,000.00 | 0.14% | L | · | NA 0 \$ |
| Total | | 675 | \$45,036,646.74 | 100% | 0 | \$0.00 | 0 \$ |
| 3140Q7BA4 | ABERDEEN PROVING GROUND FCU | 1 | \$157,500.00 | 0.29% | , 0 | \$0.00 | NA 0 \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,454,552.95 | 2.66% | , 0 | \$0.00 | NA 0 \$ |
| | ACHIEVA CREDIT UNION | 1 | \$170,000.00 | 0.31% | - | | NA 0 \$ |
| | ACOPIA LLC A CORPORATION | 1 | \$163,426.40 | 0.3% | 0 | \$0.00 | NA 0 \$ |
| | ALLY BANK | 1 | \$170,261.57 | 0.31% | 0 | \$0.00 | NA 0 \$ |
| | ALPINE BANK & TRUST CO | 2 | \$314,432.73 | 0.58% | 0 | \$0.00 | NA 0 \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| | AMARILLO NATIONAL BANK | 1 | \$159,650.00 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$156,536.65 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$324,000.00 | 0.59% | , 0 | \$0.00 | NA 0 \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$ |
| | ARVEST BANK | 2 | \$322,323.65 | 0.59% | 0 | \$0.00 | NA 0 \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,093.36 | 0.27% | 0 | \$0.00 | NA 0 \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,000.00 | 0.29% | 90 | \$0.00 | NA 0 \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$173,501.61 | 0.32% | 0 | \$0.00 | NA 0 \$ |
| | BANK MUTUAL | 1 | \$34,750.00 | 0.06% | 0 | \$0.00 | NA 0 \$ |
| | BANK OF DEERFIELD | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| <u> </u> | BANK OF ENGLAND | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA 0 \$ |
| | BANK OF SPRINGFIELD | 1 | \$165,600.00 | 0.3% | 0 | \$0.00 | NA 0 \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$957,853.79 | 1.75% | , 0 | \$0.00 | NA 0 \$ |

| BANK SNB ISAOA | 1 | \$157,600.00 | 0.29% | \$0.00 | NA 0 \$ |
|--|---|--------------|---------|--------|---------|
| BARR GROUP, INC | 1 | \$164,500.00 | 0.3% | \$0.00 | NA 0 \$ |
| BELL BANK | 3 | \$483,402.73 | 0.88% | \$0.00 | NA 0 \$ |
| BLACKHAWK BANK | 2 | \$320,700.00 | 0.59% | \$0.00 | NA 0 \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.29% | \$0.00 | NA 0 \$ |
| BLC COMMUNITY BANK | 1 | \$175,000.00 | 0.32% | \$0.00 | NA 0 \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$309,931.60 | 0.57% | \$0.00 | NA 0 \$ |
| BOKF NA DBA MOBANK | 2 | \$322,571.05 | 0.59% | \$0.00 | NA 0 \$ |
| BREMER BANK, NA | 1 | \$172,765.73 | 0.32% | \$0.00 | NA 0 \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$500,454.42 | 0.92% | \$0.00 | NA 0 \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$633,938.78 | 1.16% (| \$0.00 | NA 0 \$ |
| CARTUS HOME LOANS | 3 | \$473,693.00 | 0.87% | \$0.00 | NA 0 \$ |
| CASHCALL MORTGAGE | 3 | \$485,172.28 | 0.89% (| \$0.00 | NA 0 \$ |
| CASON HOME LOANS A CORPORATION | 1 | \$153,006.47 | 0.28% | \$0.00 | NA 0 \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,749.80 | 0.3% | \$0.00 | NA 0 \$ |
| CENTRAL BANK OF THE MIDWEST | 1 | \$172,153.36 | 0.32% | \$0.00 | |
| CENTRIS FCU | 1 | \$169,280.53 | 0.31% | | 1 1 |
| CHEAHA BANK | 1 | \$160,802.59 | 0.29% (| \$0.00 | |
| CHEMICAL BANK | 2 | \$334,200.00 | 0.61% | \$0.00 | NA 0 \$ |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$172,800.00 | 0.32% | \$0.00 | NA 0 \$ |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$159,133.33 | 0.29% | \$0.00 | NA 0 \$ |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$828,039.00 | 1.52% | \$0.00 | NA 0 \$ |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$155,333.08 | 0.28% | \$0.00 | NA 0 \$ |
| CLACKAMAS FEDERAL CREDIT UNION | 1 | \$150,215.78 | 0.27% | \$0.00 | NA 0 \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$159,900.00 | 0.29% | \$0.00 | NA 0 \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.31% | \$0.00 | NA 0 \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$163,298.88 | 0.3% | | |
| COLONIAL SAVINGS, F.A | 2 | \$305,309.01 | 0.56% | \$0.00 | NA 0 \$ |
| COMERICA BANK | 2 | \$332,847.51 | 0.61% | \$0.00 | NA 0 \$ |

| | | | | _ | | | _ | |
|--|----|----------------|-------|---|--------|----|---|-----|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$155,538.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$793,721.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$164,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$501,607.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO HOME LENDING | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$339,535.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$159,309.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$311,157.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$169,771.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC | 1 | \$167,378.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$314,807.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,958,531.36 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | | | |
| FINANCE OF AMERICA LLC | 2 | \$333,575.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$154,650.86 | 0.28% | 0 | \$0.00 | | | |
| FIREFIGHTERS CREDIT UNION | 1 | \$160,000.00 | 0.29% | | \$0.00 | NA | + | |
| FIRST BANK | 10 | \$1,608,557.15 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$173,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$152,866.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$151,151.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$156,129.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$159,309.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| FIRST OKLAHOMA MORTGAGE, A DIVISIO | $_{\rm N}$ 1 | \$152,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
|--|--------------|---|---------|--------|----|---|-----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNIO | 2 | \$338,500.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK A TRUST COMPANY | | \$168,085.61 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 3 | \$510,144.72 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH HOME I | | | 0.29% 0 | | | - | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,833.44 | 0.29% 0 | | | | |
| GEORGIA UNITED CRE UNION | DIT 2 | \$312,400.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT | UNION 1 | \$161,500.00 | 0.3% 0 | 1 | | _ | |
| GTE FEDERAL CREDIT | UNION 1 | \$160,900.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN SAVINGS B FSB (12548) | 1 | + | 0.32% 0 | | | Ш | |
| GUIDANCE RESIDENTI | | . / | 0.57% 0 | | | 1 | |
| GUILD MORTGAGE CO | | · · · · · · · · · · · · · · · · · · · | 0.88% 0 | 1 | | _ | |
| HEARTLAND CREDIT U | INION 1 | \$162,994.80 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$163,275.22 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUS COMPANY | ST 1 | \$152,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$167,144.61 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIA CORPORATION | AL 4 | \$654,181.53 | 1.2% 0 | \$0.00 | | Ш | |
| HOME SAVINGS BANK | 1 | \$164,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MOR CORPORATION | TGAGE 1 | + - 1 - 1, 0 - 0 - 0 - 0 | 0.32% 0 | · | | | |
| HOMEBANK | 1 | \$156,199.30 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANC SERVICES, INC | IAL 3 | \$502,005.93 | 0.92% 0 | \$0.00 | | Н | |
| HOMEFIELD CREDIT U | | \$155,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANG GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$153,832.82 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 2 | \$337,800.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGA | GE 2 | \$328,574.94 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| IC FEDERAL CREDIT U | NION 1 | \$158,227.09 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$171,336.90 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOM LENDING, INC CONV | TE 1 | \$151,350.19 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HOMI LENDING LLC | E 1 | \$168,162.36 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | _ |

| | | | | | T | _ | _ |
|---|---|--------------|---------|--------|----|-----|-----|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$479,470.49 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| LENDLINK FINANCIAL INC | 1 | \$173,020.82 | 0.32% 0 | \$0.00 | | | |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$164,287.48 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE INC A CORPORATION | 1 | \$149,057.92 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$167,554.12 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$168,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$168,369.77 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| MAZUMA CREDIT UNION | 1 | \$170,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$169,273.24 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$152,047.19 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 2 | \$335,400.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 2 | \$343,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$321,646.78 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 2 | \$342,000.00 | 0.63% 0 | | NA | 0 | \$0 |
| MLD MORTGAGE, INC | 1 | \$160,434.71 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$327,259.15 | 0.6% 0 | \$0.00 | NA | . 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$158,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| MOUND CITY BANK | 1 | \$174,244.29 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$337,800.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$156,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$171,272.07 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| MYCUMORTGAGE, LLC | 1 | \$150,852.31 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$171,300.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$161,520.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$170,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$155,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$164,287.48 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN STATE BANK | 1 | \$159,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 1 | \$166,400.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$160,600.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |

| NUVISION FCU | 2 | \$313,838.85 | 0.57% | 0 \$0.00 |) NA | . 0 | \$0 |
|--|---|--------------|-------|----------|--------|-----|-----|
| NVR MORTGAGE FINANCE, | 1 | \$175,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| INC ORIGIN BANK | 1 | \$169,000.00 | 0.31% | 0 \$0.00 |) NA | _ | \$0 |
| ORRSTOWN BANK | 1 | | 0.29% | | | _ | - |
| PARAMOUNT EQUITY | 1 | \$136,312.33 | 0.29% | 50.00 |) NA | 10 | φυ |
| MORTGAGE, LLC | 5 | \$812,650.00 | 1.49% | 0 \$0.00 |) NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 3 | \$479,826.67 | 0.88% | 0 \$0.00 |) NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT | | | | | | | |
| UNION | 1 | \$151,343.61 | 0.28% | 0 \$0.00 |) NA | . 0 | \$0 |
| PENTAGON FEDERAL C. U | 2 | \$327,586.62 | 0.6% | 0 \$0.00 |) NA | .0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$155,000.00 | 0.28% | 0 \$0.00 |) NA | . 0 | \$0 |
| PEOPLES INDEPENDENT | 1 | \$161,108.29 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK | | , | | · | | | |
| PEOPLES STATE BANK | 1 | \$174,400.00 | 0.32% | 0 \$0.00 |) NA | 10 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$336,659.77 | 0.62% | 0 \$0.00 |) NA | .0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.29% | 0 \$0.00 |) NA | .0 | \$0 |
| PLANET HOME LENDING, LLC | 1 | \$159,000.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$175,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$169,265.88 | 0.31% | 0 \$0.00 |) NA | 0 | \$0 |
| PROVIDENCE BANK & TRUST | 1 | | 0.31% | | | - | _ |
| RANLIFE, INC | 1 | | 0.31% | | | _ | |
| REPUBLIC BANK & TRUST COMPANY | 2 | | 0.57% | | | .0 | \$0 |
| RIVER VALLEY BANK | 1 | \$170,000.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$155,333.08 | 0.28% | 0 \$0.00 |) NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$160,131.01 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$160,400.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$161,798.26 | 0.3% | | | | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$151,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0 |
| RUOFF MORTGAGE | | | | + | + | t | |
| COMPANY, INC. D/B/A RUOFF | 1 | \$153,600.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0 |
| HOME MORTGAGE | 1 | ¢150.066.67 | 0.200 | 0 00 00 |) NT 4 | _ | ¢Λ |
| SAFE CREDIT UNION | 1 | \$159,266.67 | 0.29% | 0 \$0.00 |) NA | ۲ | φU |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$808,623.82 | 1.48% | 0 \$0.00 |) NA | .0 | \$0 |
| SHORE MORTGAGE | 2 | \$329,472.38 | 0.6% | 0 \$0.00 |) NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$175,000.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| | | i . | | | | _ | |

| SOUTH CAROLINA FED CREDIT UNION | DERAL 1 | \$165,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
|--|-----------|----------------|---------|--------|----|---|-----|
| SOUTH STATE BANK | 1 | \$170,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT | UNION 2 | | 0.61% 0 | | | - | |
| SPIRE CREDIT UNION | 1 | \$152,000.00 | 0.28% 0 | | | | |
| ST.MARY'S BANK | 1 | \$175,000.00 | 0.32% 0 | \$0.00 | | | |
| STATE BANK | 1 | \$151,546.91 | 0.28% 0 | | | - | _ |
| STATE BANK OF SOUT UTAH | HERN 1 | \$159,500.00 | | | | | |
| STATE FARM BANK, F.S | S.B 1 | \$159,813.85 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LL | | | 1.51% 0 | | | 1 | _ |
| SWBC MORTGAGE | | Ψ023,304.71 | | | | | |
| CORPORATION | 3 | \$475,354.67 | 0.87% 0 | \$0.00 | NA | O | \$0 |
| TD BANK, N.A | 2 | \$327,176.75 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYE | | | | · | | | |
| CREDIT UNION | 1 | \$165,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| THE BRYN MAWR TRU COMPANY | ST 1 | \$170,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| THE CENTRAL TRUST I | BANK 1 | \$160,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES STATE B NEWTON | ANK OF 1 | \$163,298.88 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVIN AND LOAN ASSOCIATION CLEVELAND | | \$173,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERA CREDIT UNION | AL 1 | \$172,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SEL LLC | RVICES, 1 | \$165,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| TOWN SQUARE MORTO AND INVESTMENTS IN TOWN SQUARE MOR | | \$156,577.75 | 0.29% 0 | \$0.00 | | | |
| TWINSTAR CREDIT UN | ION 1 | \$164,287.47 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK AND TRU COMPANY | JST 1 | \$175,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGA CORP., A CORPORATIO | | \$172,252.92 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK OHIO CORPORATION | | \$2,844,252.60 | 5.21% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BAY COMMUN CREDIT UNION | IITY 1 | \$165,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY I A MINNESOTA CORPOR | ´ I ') | \$325,297.58 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,329,385.34 | 2.43% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAL MORTGAGE COMPANY | | \$153,500.97 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAI | | \$152,138.80 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| | • | • | • | | | | |

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| | MORTGAGE COMPANY, LLC, | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|-------|
| | A FLORIDA LIMITED | | | | | | | Щ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$165,915.75 | 0.3% | 0 | \$0.00 | NA | 0 \$0 |
| | VALLEY WEST MORTGAGE | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0 |
| | WATERFORD BANK, NA | 1 | \$159,309.06 | 0.29% | | \$0.00 | | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$168,398.64 | 0.34% | | \$0.00 | | 0 \$0 |
| Total | | 337 | \$54,624,264.23 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140Q7BB2 | 1ST UNIVERSITY CREDIT UNION | 1 | \$177,246.68 | 0.37% | 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$744,290.54 | 1.56% | 0 | \$0.00 | NA | 0 \$0 |
| | ACOPIA LLC A CORPORATION | 1 | \$185,871.35 | 0.39% | 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$179,000.00 | 0.37% | 0 | \$0.00 | NA | 0\$0 |
| | ALLIANT BANK | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$370,123.64 | 0.77% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$179,222.70 | 0.37% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,200.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERIS BANK | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$180,218.38 | 0.38% | | \$0.00 | | 0 \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0 |
| | BANCFIRST | 1 | \$197,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF DONIPHAN | 1 | \$196,655.67 | 0.41% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF WASHINGTON | 1 | \$175,920.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0 |
| | BANKERS TRUST COMPANY | 1 | \$190,175.19 | 0.4% | 0 | \$0.00 | NA | 0 \$0 |
| | BAXTER CREDIT UNION | 2 | \$386,079.53 | 0.81% | 0 | \$0.00 | NA | 0 \$0 |
| | BAY EQUITY LLC | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0 |
| | BLACKHAWK BANK | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$197,908.86 | 0.41% | 0 | \$0.00 | NA | 0 \$0 |
| | BOKF NA DBA MOBANK | 1 | \$194,000.00 | 0.41% | 0 | \$0.00 | | 0 \$0 |
| | BROKER SOLUTIONS INC | 1 | \$182,424.55 | 0.38% | 0 | \$0.00 | NA | 0 \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,119.12 | 0.37% | 0 | \$0.00 | NA | 0\$0 |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL | C 1 | \$179,000.00 | 0.37% | \$0.00 |) NA | 0 | \$0 |
|--|-----|----------------|-------|----------|-------|---|-----|
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$547,304.30 | 1.14% | \$0.00 | NA | 0 | \$0 |
| CASHCALL MORTGAGE | 2 | \$375,796.52 | 0.79% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$184,500.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| CENTRIC BANK | 1 | \$179,238.21 | 0.37% | \$0.00 | * | _ | |
| CENTRIS FCU | 1 | \$187,000.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$176,500.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$180,750.00 | 0.38% | 0 \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$192,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$361,000.00 | 0.75% | \$0.00 |) NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$173,742.55 | 0.36% | 0 \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$195,187.14 | 0.41% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$550,248.64 | 1.15% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$190,400.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$390,034.77 | 0.82% | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$198,427.83 | 0.41% | \$0.00 |) NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$180,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE O CALIFORNIA, A CALIFORNIA CORPORATION | | \$175,247.58 | 0.37% | \$0.00 |) NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$196,866.75 | 0.41% | \$0.00 |) NA | 0 | \$0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,412.09 | 0.37% | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | C 1 | \$175,270.08 | 0.37% | \$0.00 | NA | 0 | \$0 |
| ENT CREDIT UNION | 2 | \$350,325.04 | 0.73% | \$0.00 | NA | 0 | \$0 |
| EQUITY NOW INC | 1 | \$183,750.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES, INC | 1 | \$189,500.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 2 | \$384,913.16 | 0.8% | \$0.00 | NA NA | 0 | \$0 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$185,250.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,326,028.05 | 2.77% | \$0.00 | NA | 0 | \$0 |

| | AIRWAY INDEPENDENT ORTGAGE CORPORATION | 1 | \$189,920.30 | 0.4% | \$0.00 | NA | 0 | \$0 |
|----|--|---|--------------|---------|--------|------|-----|-----|
| | BA NORTHPOINT MORT | 1 | Ψ102,220.30 | 0.47010 | \$0.00 | 1177 | | ΨΟ |
| | BC MORTGAGE, LLC | 2 | \$364,822.70 | 0.76% (| \$0.00 | NA | 0 | \$0 |
| | RST BANK | 5 | | 1.95% (| | 1 | - | |
| | RST CHOICE LOAN | | , | | | | | |
| | ERVICES INC | 1 | \$196,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| Li | RST DIRECT LENDING, A MITED LIABILITY OMPANY | 1 | \$194,500.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| | RST FEDERAL COMMUNITY ANK OF BUCYRUS | 1 | \$195,000.00 | 0.41% | \$0.00 | NA | . 0 | \$0 |
| FI | RST FINANCIAL BANK | 1 | \$184,500.00 | 0.39% (| \$0.00 | NA | .0 | \$0 |
| FI | RST INTERSTATE BANK | 1 | \$193,347.05 | 0.4% | \$0.00 | NA | 0 | \$0 |
| | RST NATIONAL BANK OF ENNSYLVANIA | 1 | \$189,577.79 | 0.4% | \$0.00 | NA | 0 | \$0 |
| | RST TECHNOLOGY EDERAL CREDIT UNION | 3 | \$560,000.00 | 1.17% | \$0.00 | NA | 0 | \$0 |
| | RST WESTERN MORTGAGE, IC | 1 | \$185,000.00 | 0.39% | \$0.00 | NA | . 0 | \$0 |
| | RST-CITIZENS BANK & RUST COMPANY | 3 | \$498,106.18 | 1.04% | \$0.00 | NA | .0 | \$0 |
| FI | RSTBANK | 1 | \$194,166.36 | 0.41% (| \$0.00 | NA | .0 | \$0 |
| FI | LORIDA CREDIT UNION | 1 | \$184,000.00 | 0.38% | \$0.00 | NA | .0 | \$0 |
| FC | ORUM CREDIT UNION | 2 | \$383,979.51 | 0.8% | \$0.00 | NA | 0 | \$0 |
| | ATEWAY MORTGAGE ROUP, LLC | 1 | \$196,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| G) | IBSLAND BANK & TRUST | 1 | \$179,181.39 | 0.37% | \$0.00 | NA | .0 | \$0 |
| | LACIER HILLS CREDIT NION | 1 | \$198,000.00 | 0.41% | \$0.00 | NA | .0 | \$0 |
| | OLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.38% | | | | |
| G | OODFIELD STATE BANK | 1 | \$194,761.00 | 0.41% (| \$0.00 | NA | . 0 | \$0 |
| G) | REAT WESTERN BANK | 1 | \$184,000.00 | 0.38% | \$0.00 | NA | .0 | \$0 |
| G | UIDANCE RESIDENTIAL, LLC | 1 | \$198,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| G | UILD MORTGAGE COMPANY | 3 | \$547,175.00 | 1.14% (| \$0.00 | 1 | _ | |
| H | EARTLAND CREDIT UNION | 1 | \$191,617.98 | 0.4% | \$0.00 | NA | 0 | \$0 |
| H | OLYOKE CREDIT UNION | 1 | \$190,339.51 | 0.4% | \$0.00 | NA | 0 | \$0 |
| | OME FEDERAL SAVINGS ANK | 1 | \$192,000.00 | 0.4% | \$0.00 | NA | .0 | \$0 |
| | OME POINT FINANCIAL ORPORATION | 2 | \$381,947.73 | 0.8% | \$0.00 | NA | 0 | \$0 |
| | OMEAMERICAN MORTGAGE ORPORATION | 1 | \$190,896.00 | 0.4% | \$0.00 | | | |
| H | ORIZON BANK | 1 | \$184,950.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| | BERIABANK D/B/A BERIABANK MORTGAGE | 2 | \$371,833.06 | 0.78% | \$0.00 | NA | 0 | \$0 |
| ID | DEAL CREDIT UNION | 1 | \$192,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|----|-----|
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$188,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 2 | \$370,000.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$183,280.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$739,137.60 | 1.54% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$548,767.73 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$188,183.83 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$189,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$177,246.68 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$190,800.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 2 | \$367,800.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 2 | \$370,000.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$184,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$180,432.29 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.41% 0 | \$0.00 | NA | 03 | \$0 |
| MORRIS BANK | 1 | \$189,476.18 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$181,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 2 | \$363,900.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$185,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,537.90 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$180,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| NOIC, INC | 1 | \$186,505.55 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$186,400.00 | 0.39% 0 | \$0.00 | | Ц | |
| NORTHPOINTE BANK | 1 | \$176,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$189,195.89 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| 2 | \$357,207.04 | 0.75% 0 | \$0.00 | NA 0 \$0 |
|---|--|---|---|---|
| 1 | \$190,000.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| 3 | \$551,552.75 | 1.15% 0 | \$0.00 | NA 0 \$0 |
| 5 | \$932,966.22 | 1.95% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$176,265.95 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$184,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$198,157.80 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$191,479.90 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$177,825.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$199,900.00 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$178,504.67 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$185,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$185,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$195,153.60 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$184,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$197,200.00 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$197,242.73 | 0.41% 0 | \$0.00 | |
| 1 | \$180,000.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$182,500.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| 3 | \$533,675.62 | 1.12% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$175,484.49 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$195,040.00 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$189,519.97 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$179,465.72 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$196,835.42 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$175,200.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$193,680.94 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| 3 | \$567,750.00 | 1.19% 0 | \$0.00 | |
| | 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$190,000.00 3 \$551,552.75 5 \$932,966.22 1 \$176,265.95 1 \$184,000.00 1 \$198,157.80 1 \$191,479.90 1 \$177,825.00 1 \$199,900.00 1 \$178,504.67 1 \$185,000.00 1 \$185,000.00 1 \$195,153.60 1 \$197,200.00 1 \$197,200.00 1 \$197,200.00 1 \$197,242.73 1 \$180,000.00 1 \$197,242.73 1 \$180,000.00 1 \$197,242.73 1 \$180,000.00 1 \$197,242.73 1 \$180,000.00 1 \$197,242.73 1 \$180,000.00 1 \$197,242.73 1 \$197,242.73 1 \$180,000.00 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 1 \$197,242.73 | 1 \$190,000.00 0.4% 0 3 \$551,552.75 1.15% 0 5 \$932,966.22 1.95% 0 1 \$176,265.95 0.37% 0 1 \$184,000.00 0.38% 0 1 \$198,157.80 0.41% 0 1 \$191,479.90 0.4% 0 1 \$199,900.00 0.42% 0 1 \$178,504.67 0.37% 0 1 \$185,000.00 0.39% 0 1 \$185,000.00 0.39% 0 1 \$185,000.00 0.39% 0 1 \$197,200.00 0.41% 0 1 \$197,200.00 0.38% 0 1 \$180,000.00 0.38% 0 1 \$180,000.00 0.38% 0 1 \$180,000.00 0.38% 0 1 \$175,484.49 0.37% 0 1 \$195,040.00 0.41% 0 1 \$196,835.42 0.41% 0 1 \$193,680.94 0.4% 0 | 1 \$190,000.00 0.4% 0 \$0.00 3 \$551,552.75 1.15% 0 \$0.00 5 \$932,966.22 1.95% 0 \$0.00 1 \$176,265.95 0.37% 0 \$0.00 1 \$184,000.00 0.38% 0 \$0.00 1 \$198,157.80 0.41% 0 \$0.00 1 \$197,479.90 0.4% 0 \$0.00 1 \$197,479.90 0.4% 0 \$0.00 1 \$177,825.00 0.37% 0 \$0.00 1 \$179,900.00 0.42% 0 \$0.00 1 \$185,000.00 0.39% 0 \$0.00 1 \$185,000.00 0.39% 0 \$0.00 1 \$184,000.00 0.38% 0 \$0.00 1 \$197,242.73 0.41% 0 \$0.00 1 \$180,000.00 0.38% 0 \$0.00 1 \$182,500.00 <t< td=""></t<> |

| | | | | | _ | | |
|---|----|----------------|-------|----------|------|---|-----|
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$375,388.62 | 0.78% | 0 \$0.00 | 0 NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.37% | 0 \$0.00 | 0 NA | 0 | \$0 |
| SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$183,717.05 | 0.38% | 0 \$0.00 | 0 NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$532,850.00 | 1.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| SHORE MORTGAGE | 1 | \$183,120.00 | 0.38% | 0 \$0.00 | 0 NA | 0 | \$0 |
| SOUTH STATE BANK | 1 | \$180,000.00 | 0.38% | 0 \$0.00 | 0 NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$184,000.00 | 0.38% | 0 \$0.00 | 0 NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$193,800.00 | 0.41% | 0 \$0.00 | 0 NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 3 | \$549,240.57 | 1.15% | 0 \$0.00 | 0 NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 2 | \$384,300.12 | 0.8% | 0 \$0.00 | 0 NA | 0 | \$0 |
| TD BANK, N.A | 1 | \$179,023.56 | 0.37% | 0 \$0.00 | 0 NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.37% | 0 \$0.00 | 0 NA | 0 | \$0 |
| THE PARK BANK | 2 | \$366,707.25 | 0.77% | 0 \$0.00 | 0 NA | 0 | \$0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.38% | 0 \$0.00 | 0 NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$196,800.00 | 0.41% | 0 \$0.00 | 0 NA | 0 | \$0 |
| TIMBERWOOD BANK | 1 | \$189,600.00 | 0.4% | 0 \$0.00 | 0 NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$179,230.48 | 0.37% | 0 \$0.00 | 0 NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$186,915.00 | 0.39% | 0 \$0.00 | 0 NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.39% | 0 \$0.00 | 0 NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,924,100.35 | 4.02% | 0 \$0.00 | 0 NA | 0 | \$0 |
| UNION STATE BANK | 1 | \$183,221.29 | 0.38% | 0 \$0.00 | 0 NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$183,673.25 | 0.38% | 0 \$0.00 | 0 NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 13 | \$2,424,726.76 | 5.07% | 0 \$0.00 | 0 NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$190,000.00 | 0.4% | 0 \$0.00 | 0 NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$188,000.00 | 0.39% | 0 \$0.00 | 0 NA | 0 | \$0 |
| UW CREDIT UNION | 1 | \$188,781.24 | 0.39% | 0 \$0.00 | 0 NA | 0 | \$0 |
| VERVE, A CREDIT UNION | 3 | \$575,422.70 | 1.2% | 0 \$0.00 |) NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$386,340.70 | 0.81% | 0 \$0.00 | 0 NA | 0 | \$0 |
| WEST GATE BANK | 1 | \$190,896.86 | 0.4% | 0 \$0.00 |) NA | 0 | \$0 |

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| | WESTERN NATIONAL BANK | 1 | \$197,000.00 | 0.41% | <i>)</i> 0 | \$0.00 | NA 0 | \$' |
|-----------|--|-----|-----------------|-------|------------|--------|------|-----|
| | WESTERRA CREDIT UNION | 1 | \$197,261.61 | 0.41% | 90 | \$0.00 | NA 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$185,498.01 | 0.39% | , 0 | \$0.00 | NA 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$174,717.21 | 0.34% | , 0 | \$0.00 | NA 0 | \$ |
| Total | | 258 | \$47,843,724.58 | 100% | 0 | \$0.00 | 0 | \$ |
| 3140Q7BC0 | 1ST MIDAMERICA CREDIT UNION | 2 | 2 \$80,000.00 | 0.28% | , 0 | \$0.00 | NA 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$111,150.00 | 0.38% | , 0 | \$0.00 | NA 0 | \$ |
| | ALLY BANK | 1 | \$82,143.74 | 0.28% | 0 | \$0.00 | NA 0 | \$ |
| | ALPINE BANK & TRUST CO | 3 | 1 | 0.53% | _ | † | NA 0 | - |
| | AMARILLO NATIONAL BANK | 2 | 1 | 0.36% | _ | | NA 0 | +- |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | | 0.42% | | | NA 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,623.43 | 0.15% | ,0 | \$0.00 | NA 0 | \$ |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$84,000.00 | 0.29% | , 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$141,255.00 | 0.49% | , 0 | \$0.00 | NA 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,641.57 | 0.28% | ↓ | · · | NA 0 | L |
| | AMERIS BANK | 2 | \$123,150.00 | 0.42% | 0 | \$0.00 | NA 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$70,000.00 | 0.24% | | | NA 0 | |
| <u> </u> | ANSTAFF BANK | 2 | \$154,828.50 | 0.53% | 0 | \$0.00 | NA 0 | ٩ |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$74,685.78 | 0.26% | 4 | · | NA 0 | S |
| <u> </u> | AUBURNBANK | 1 | \$65,500.00 | 0.23% | 0 | \$0.00 | NA 0 | ٩ |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$50,119.00 | 0.17% | 0 | \$0.00 | NA 0 | ٤ |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$157,285.81 | 0.54% | 4 | | NA 0 | Ļ |
| | BANK MUTUAL | 1 | \$80,500.00 | 0.28% | 0 | \$0.00 | NA 0 | Ŀ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA 0 | L |
| | BANK OF MONTICELLO | 1 | \$59,900.00 | 0.21% | 0 | \$0.00 | NA 0 | Ġ |
| | BANK OF WASHINGTON | 1 | \$37,500.00 | 0.13% | 0 | \$0.00 | NA 0 | Ġ |
| | BAXTER CREDIT UNION | 1 | \$78,161.01 | 0.27% | _ | † | NA 0 | ٠ |
| | BELL BANK | 1 | \$69,781.56 | 0.24% | , 0 | \$0.00 | NA 0 | Т |

| BELLCO CREDIT UNION | 1 | \$70,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|---|-----|
| BETTER BANKS | 1 | \$35,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$80,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMBANK | 1 | \$54,400.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NA | 2 | \$124,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$90,500.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$129,846.07 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$133,000.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$64,625.87 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$62,877.29 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| CARTUS HOME LOANS | 1 | \$74,678.21 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$70,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$36,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$178,150.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FCU | 1 | \$53,675.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$202,100.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 4 | \$166,247.17 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK OWOSSO EAST | 1 | \$63,800.00 | 0.22% 0 | \$0.00 | | | |
| CHEMICAL BANK STANTON MAIN | 1 | \$76,800.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$78,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$295,350.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0 |
| CITIBANK,N.A | 1 | \$41,970.78 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK & TRUST | 1 | \$77,500.00 | 0.27% 0 | | 1 | - | |
| CITIZENS FIRST BANK | 1 | \$50,000.00 | 0.17% 0 | | 1 | _ | |
| CITIZENS STATE BANK OF LOYAL | 1 | \$66,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK | 1 | \$13,294.07 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | | 0.24% 0 | | | | |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$55,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| COASTHILLS CREDIT UNION | 1 | \$67,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | | 0.21% 0 | | | | |
| COMMERCE HOME MORTGAGE | 1 | \$85,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| | _ | | | | | _ | _ |

| COMMUNITY FIRST FEE CREDIT UNION | DERAL 1 | \$48,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
|--|---------|--------------|---------|--------|----|---|-----|
| COMMUNITY STATE BA | NK 2 | \$120,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$181,294.88 | 0.62% | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT U | NION 1 | \$83,300.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS NATIONAL BANK 17448 | 1 | \$32,361.06 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$29,554.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST MORTGAGE | 1 | \$75,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| COUNTY BANK | 1 | \$77,900.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT U | NION 4 | \$269,932.48 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF AME | RICA 2 | \$119,503.58 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORT INC., A CORPORATION | GAGE, 1 | \$65,520.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURIT BANK | ΓY 1 | \$80,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYEES CRI UNION | EDIT 1 | \$50,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$74,685.78 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| DESCO FEDERAL CREDI UNION | TT 1 | \$83,882.88 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDE CREDIT UNION | ERAL 5 | \$302,097.10 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 6 | \$285,893.73 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDITUNION | 2 | \$127,410.73 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | J 1 | \$50,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT U | NION 1 | \$55,800.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEI | MENT 1 | \$80,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CR UNION | REDIT 4 | \$236,755.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| ENTEGRA BANK | 2 | \$135,000.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUS | Γ 1 | \$54,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK AND COMPANY (21240) | TRUST 1 | \$61,737.60 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDEN MORTGAGE CORPORAT | 1 6 | \$424,650.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY SAVINGS CREDUNION | DIT 1 | \$74,178.28 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHAN' BANK | ΓS 1 | \$70,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHA BANK | ANTS 1 | \$68,580.19 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| • | • | | | - | - | | |

| FARMERS STATE BANK OF HARTLAND | 1 | \$37,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|----------|-------|---|-----|
| FAYETTE COUNTY NATIONAL BANK | 1 | \$68,000.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$84,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$138,500.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | + | \$59,000.00 | | | | | |
| FIRST AMERICAN BANK | 1 | \$59,491.40 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$62,497.83 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$33,300.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK BLUE EARTH | 1 | \$51,778.08 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 2 | \$108,764.87 | 0.37% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$59,750.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$85,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$58,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$65,250.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$82,648.73 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$122,300.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$72,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 2 | \$99,000.00 | 0.34% | \$0.00 | NA NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$60,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$71,000.00 | 0.24% | \$0.00 | NA NA | 0 | \$0 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$64,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$70,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$27,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| | | | - | | | | | |
|-----|---|---|--------------|-------|--------|------|-----|-----|
| | FIRST-CITIZENS BANK & CRUST COMPANY | 4 | \$253,123.82 | 0.87% | \$0.00 | NA | . 0 | \$0 |
| | LANAGAN STATE BANK | 1 | \$45,000.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| F | LORIDA CREDIT UNION | 1 | \$58,100.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| F | NB BANK, N.A | 1 | \$84,000.00 | 0.29% | \$0.00 |) NA | 0 | \$0 |
| F | NNB BANK | 1 | \$60,000.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| F | ORUM CREDIT UNION | 6 | \$360,259.71 | 1.24% | \$0.00 |) NA | 0 | \$0 |
| F | RANDSEN BANK & TRUST | 1 | \$63,527.25 | 0.22% | \$0.00 | | _ | |
| F | FULTON BANK, N.A | 1 | \$50,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$74,357.15 | 0.26% | \$0.00 |) NA | . 0 | \$0 |
| | GECU | 1 | \$71,695.28 | 0.25% | \$0.00 | NA | .0 | \$0 |
| | GEORGIA'S OWN CREDIT JNION | 1 | \$74,603.12 | 0.26% | \$0.00 |) NA | . 0 | \$0 |
| | GREAT WESTERN BANK | 1 | \$33,250.00 | 0.11% | \$0.00 | NA | . 0 | \$0 |
| | GREATER NEVADA MORTGAGE | 1 | \$76,000.00 | 0.26% | \$0.00 |) NA | .0 | \$0 |
| | TE FEDERAL CREDIT UNION | 4 | \$235,011.95 | 0.81% | \$0.00 | NA | . 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$76,000.00 | 0.26% | \$0.00 | NA | . 0 | \$0 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$80,000.00 | 0.28% | \$0.00 |) NA | 0 | \$0 |
| C | GUILD MORTGAGE COMPANY | 2 | \$125,000.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| H | HEARTLAND CREDIT UNION | 1 | \$79,501.85 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$45,506.59 | 0.16% | \$0.00 |) NA | . 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$67,900.00 | 0.23% | \$0.00 |) NA | 0 | \$0 |
| S | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$118,371.56 | 0.41% | \$0.00 |) NA | .0 | \$0 |
| I. | HOMESIDE FINANCIAL, LLC | 4 | \$252,048.46 | 0.87% | \$0.00 |) NA | 0 | \$0 |
| I- | HOMESTEAD FUNDING CORP | 1 | \$50,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| I- | IONOR CREDIT UNION | 1 | \$66,713.57 | 0.23% | \$0.00 |) NA | 0 | \$0 |
| I. | IORIZON BANK | 1 | \$80,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| I- | IORIZON BANK, N.A | 2 | \$114,755.69 | 0.4% | \$0.00 | NA | 0 | \$0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | \$0.00 |) NA | . 0 | \$0 |
| | BERIABANK D/B/A BERIABANK MORTGAGE | 1 | \$75,000.00 | 0.26% | \$0.00 |) NA | .0 | \$0 |
| I(| C FEDERAL CREDIT UNION | 1 | \$80,925.00 | 0.28% | \$0.00 |) NA | 0 | \$0 |
| | H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$110,758.18 | 0.38% | \$0.00 |) NA | 0 | \$0 |
| I | LLINOIS NATIONAL BANK, A CORPORATION | 1 | \$77,450.00 | 0.27% | \$0.00 |) NA | 0 | \$0 |
| | OWA BANKERS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.26% | \$0.00 |) NA | 0 | \$0 |
| 1 T | | 1 | \$23,750.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| = | · | | | - | | | | |

| IROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|-------------|
| IXONIA BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$58,752.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 14 | \$879,649.23 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$543,827.50 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$83,643.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LEBANON FEDERAL CREDIT UNION | 2 | \$94,483.77 | 0.33% | O | \$0.00 | NA | 0 | \$0 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$64,507.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$71,692.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$123,101.57 | 0.42% | 0 | \$0.00 | | | |
| M AND T BANK (24351) | 1 | \$82,147.30 | 0.28% | 0 | \$0.00 | NA | 1 | |
| MACHIAS SAVINGS BANK | 2 | \$129,474.85 | 0.45% | _ | \$0.00 | NA | - | _ |
| MAGNOLIA BANK, INC | 1 | \$54,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$55,000.00 | 0.19% | _ | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK (24859) | 1 | \$39,370.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO HEALTH SERVICES FCU | 1 | \$63,561.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ 0 |
| MID AMERICAN CREDIT UNION | 1 | \$76,129.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MID KANSAS CREDIT UNION | 1 | \$55,907.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MISSOURI BANK | 1 | \$67,715.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK | 1 | \$49,283.00 | 0.17% | _ | \$0.00 | NA | 1 | |
| MIDFLORIDA CREDIT UNION | 1 | \$39,829.00 | 0.14% | _ | \$0.00 | | _ | |
| MIDLAND STATES BANK | 1 | \$79,664.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| NORTHWEST FEDERAL CREDIT UNION 2 \$121,976.30 0.42% 0 \$0.00 NA 0 \$0 NA | | | | | | | | | | |
|--|-------------------|------------|---|--------------|--------|---|----------------|--------|---|-------------|
| UNION | MORTGAGE CENTER | LLC : | 3 | \$182,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK NATIONAL COOPERATIVE BANK, NA 1 \$77,115.00 0.27% 0 \$0.00 NA 0 \$0 | | CREDIT | 1 | \$65,000,00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK 1 \$77,115.00 0.27% 0 \$0.00 NA 0 \$0 NATIONAL COOPERATIVE BANK, NA NATIONAL EXCHANGE BANK 1 \$80,000.00 0.28% 0 \$0.00 NA 0 \$0 | | | 1 | Ψου,σου.σο | 0.2270 | Ŭ | Ψ0.00 | 1171 | Ľ | ΨΟ |
| NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK RATRUST S80,000.00 0.28% 0 \$0.00 NA 0 \$0 | | ND | 1 | \$77,115.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK, N.A 1 \$71,616.80 0.25%0 \$0.00 NA 0 S0 | | TIVE | - | . , | | H | | | H | |
| NATIONAL EXCHANGE BANK & TRUST \$80,000.00 0.28% 0 \$0.00 NA 0 \$0 \$0 | | TIVE | 1 | \$71,616.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RTRUST | | ZE DANK | | | | H | | | H | |
| NETWORK CAPITAL FUNDING 1 \$83,682.44 0.29% 0 \$0.00 NA 0 S0 NICOLET NATIONAL BANK 2 \$92,963.00 0.32% 0 \$0.00 NA 0 S0 NORTHWEST FEDERAL CREDIT UNION 2 \$121,976.30 0.42% 0 \$0.00 NA 0 S0 NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$65,100.00 0.22% 0 \$0.00 NA 0 S0 MORTGAGE NOTRE DAME FEDERAL 2 \$206,700.00 0.71% 0 \$0.00 NA 0 S0 NVR MORTGAGE FINANCE, INC 347,000.00 0.16% 0 \$0.00 NA 0 S0 NVR MORTGAGE FINANCE, INC 566,909.24 0.23% 0 \$0.00 NA 0 S0 OHIO UNIVERSITY CREDIT 1 \$66,909.24 0.23% 0 \$0.00 NA 0 S0 OHNWARD BANK AND TRUST 1 \$77,500.00 0.27% 0 \$0.00 NA 0 S0 OILD NATIONAL BANK 8 \$362,274.33 1.25% 0 \$0.00 NA 0 S0 ORRSTOWN BANK 1 \$73,000.00 0.25% 0 \$0.00 NA 0 S0 PARAMOUNT EQUITY 2 \$170,000.00 0.25% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$50,000.00 0.28% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$50,000.00 0.21% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$50,000.00 0.21% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$60,000.00 0.21% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$50,000.00 0.21% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$50,000.00 0.21% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$50,000.00 0.21% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$50,000.00 0.21% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$50,000.00 0.21% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$70,500.00 0.24% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$70,500.00 0.24% 0 \$0.00 NA 0 S0 PEDPLES BANK 1 \$70,500.00 0.26% \$0.00 NA 0 S0 PLAZA HOME MORTGAGE 1 \$18,920.40 0.07% 0 \$0.00 NA 0 S0 PLAZA HOME MORTGAGE 1 \$74,000.00 0.25% 0 \$0.00 NA 0 S0 PRIMARY RESIDENTIAL 1 \$73,689.97 0.25% 0 \$0.00 NA 0 S0 PRIMARY RESIDENTIAL 1 \$73,689.97 0.25% 0 \$0.00 NA 0 S0 PRIMARY RESIDENTIAL 1 \$73,689.97 0.25% 0 \$0.00 NA 0 S0 PRIMARY RESIDE | | JE BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | FUNDING | | | | | | | Ħ | |
| NORTHWEST FEDERAL CREDIT UNION NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$65,100.00 0.22% 0 \$0.00 NA 0 \$0 MORTGAGE NOTRE DAME FEDERAL \$206,700.00 0.71% 0 \$0.00 NA 0 \$0 NA | | | 1 | \$83,682.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | BANK : | 2 | \$92,963.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM 1 \$65,100.00 0.22% 0 \$0.00 NA 0 \$0 | NORTHWEST FEDERA | AL , | 2 | ¢121.076.20 | 0.4207 | | <u></u> ቀለ ለለ | NI A | | ¢Λ |
| GROUP, INC. D/B/A NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC OHIO UNIVERSITY CREDIT UNION OHNWARD BANK AND TRUST OHNWARD BANK S362,274.33 S125% ORIENTAL BANK ORIENTAL BANK ORRSTOWN BANK PEOPLES BANK PEOPLES STATE BANK PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION 1 \$66,000.00 0.22% 0 \$0.00 NA 0 \$0 | CREDIT UNION | • | 2 | \$121,976.30 | 0.42% | U | \$0.00 | NA | U | Φ 0 |
| MORTGAGE | | | | | | | | | | |
| NOTRE DAME FEDERAL CREDIT UNION | | ORCOM | 1 | \$65,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | 1.7 | + | | | H | | | Н | |
| NVR MORTGAGE FINANCE, 1 | | AL . | 4 | \$206,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| INC | | ANCE | | | | H | | | H | |
| OHIO UNIVERSITY CREDIT UNION OHNWARD BANK AND TRUST 1 \$77,500.00 0.27% 0 \$0.00 NA 0 \$0 OLD NATIONAL BANK 8 \$362,274.33 1.25% 0 \$0.00 NA 0 \$0 ORIENTAL BANK 3 \$192,973.12 0.66% 0 \$0.00 NA 0 \$0 ORSTOWN BANK 1 \$73,000.00 0.25% 0 \$0.00 NA 0 \$0 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$170,000.00 0.28% 0 \$0.00 NA 0 \$0 PEOPLES BANK 1 \$50,000.00 0.21% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$83,637.26 0.29% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE CORPORATION 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK 2 \$114,200.00 0.39% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0 | | ANCE, | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | REDIT | t | | | | | | H | |
| OHNWARD BANK AND TRUST 1 | | (LDII | 1 | \$66,909.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | | D TRUST | 1 | \$77,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK 3 \$192,973.12 0.66% 0 \$0.00 NA 0 \$0 ORRSTOWN BANK 1 \$73,000.00 0.25% 0 \$0.00 NA 0 \$0 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$170,000.00 0.59% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL C. U 1 \$80,000.00 0.28% 0 \$0.00 NA 0 \$0 PEOPLES BANK 1 \$50,000.00 0.17% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PHH MORTGAGE 1 \$69,534.31 0.24% 0 \$0.00 NA 0 \$0 PHILADELPHIA FEDERAL 1 \$83,637.26 0.29% 0 \$0.00 NA 0 \$0 PIONEER BANK 1 \$70,500.00 0.24% 0 \$0.00 NA 0 \$0 PLAZINUM HOME MORTGAGE 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE 1 \$75,000.00 0.26% <td< td=""><td></td><td></td><td>8</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></td<> | | | 8 | | | 1 | | | | |
| ORRSTOWN BANK 1 \$73,000.00 0.25% 0 \$0.00 NA 0 \$0 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$170,000.00 0.59% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL C. U 1 \$80,000.00 0.28% 0 \$0.00 NA 0 \$0 PEOPLES BANK 1 \$50,000.00 0.17% 0 \$0.00 NA 0 \$0 PEOPLES STATE BANK 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PHH MORTGAGE CORPORATION 1 \$69,534.31 0.24% 0 \$0.00 NA 0 \$0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$83,637.26 0.29% 0 \$0.00 NA 0 \$0 PIONEER BANK 1 \$70,500.00 0.24% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE CORPORATION 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE BANK 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & TRUST 2 \$114,200.00 0.39% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 | ORIENTAL BANK | | 3 | \$192,973.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC 2 \$170,000.00 0.59% 0 \$0.00 NA 0 \$0 | ORRSTOWN BANK | | 1 | | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U | PARAMOUNT EQUITY | 7 | _ | ф170 000 00 | | | Φ0.00 | | | |
| PEOPLES BANK | MORTGAGE, LLC | - | 2 | \$170,000.00 | 0.59% | U | \$0.00 | NA | U | \$ 0 |
| PEOPLES STATE BANK 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 | PENTAGON FEDERAL | C. U | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE 1 \$69,534.31 0.24% 0 \$0.00 NA 0 \$0 PHILADELPHIA FEDERAL 1 \$83,637.26 0.29% 0 \$0.00 NA 0 \$0 PIONEER BANK 1 \$70,500.00 0.24% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE 1 \$18,920.40 0.07% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & 2 \$114,200.00 0.39% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 1 \$73,689.97 0.25% 0 \$0.00 NA 0 \$0 | PEOPLES BANK | | 1 | | | | \$0.00 | | | |
| CORPORATION 1 \$69,534.31 0.24% 0 \$0.00 NA 0 \$0 PHILADELPHIA FEDERAL CREDIT UNION 1 \$83,637.26 0.29% 0 \$0.00 NA 0 \$0 PIONEER BANK 1 \$70,500.00 0.24% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE 1 \$18,920.40 0.07% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & 2 \$114,200.00 0.39% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 1 \$73,689.97 0.25% 0 \$0.00 NA 0 \$0 | PEOPLES STATE BAN | K | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | 1 | \$69 534 31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION PIONEER BANK 1 \$70,500.00 0.24% 0 \$0.00 NA 0 \$0 PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 2 \$114,200.00 0.25% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$73,689.97 0.25% 0 \$0.00 NA 0 \$0 | | | _ | Ψ07,55 1.51 | 0.2170 | Ŭ | Ψ0.00 | 1 17 1 | Ц | ΨΟ |
| PIONEER BANK 1 \$70,500.00 0.24% 0 \$0.00 NA 0 \$0 | | RAL | 1 | \$83,637.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE 1 \$18,920.40 0.07% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE BANK 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & TRUST 2 \$114,200.00 0.39% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 1 \$73,689.97 0.25% 0 \$0.00 NA 0 \$0 | | | 1 | • | | | Φ0.00 | | Ш | |
| CORPORATION 1 \$60,000.00 0.21% 0 \$0.00 NA 0 \$0 PLAZA HOME MORTGAGE 1 \$18,920.40 0.07% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & 2 \$114,200.00 0.39% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 1 \$73,689.97 0.25% 0 \$0.00 NA 0 \$0 | | | 1 | \$70,500.00 | 0.24% | U | \$0.00 | NA | U | \$0 |
| PLAZA HOME MORTGAGE 1 \$18,920.40 0.07% 0 \$0.00 NA 0 \$0 PORT WASHINGTON STATE BANK 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & TRUST 2 \$114,200.00 0.39% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 1 \$73,689.97 0.25% 0 \$0.00 NA 0 \$0 | | DRIGAGE | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0 PRAIRIE STATE BANK & 2 \$114,200.00 0.39% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 1 \$73,689 97 0.25% 0 \$0.00 NA 0 \$0 | | GAGE | 1 | \$18 020 40 | 0 07% | U | \$0.00 | NΙΛ | U | \$ <u>0</u> |
| BANK PRAIRIE STATE BANK & TRUST PREMIA MORTGAGE, LLC PRIMARY RESIDENTIAL 1 \$75,000.00 0.26% 0 \$0.00 NA 0 \$0 0.39% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | | | 1 | · | | | | | П | |
| PRAIRIE STATE BANK & 2 \$114,200.00 0.39% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 1 \$73,689.97 0.25% 0 \$0.00 NA 0 \$0 | | | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUST 2 \$114,200.00 0.39% 0 \$0.00 NA 0 \$0 PREMIA MORTGAGE, LLC 1 \$74,000.00 0.25% 0 \$0.00 NA 0 \$0 PRIMARY RESIDENTIAL 1 \$73,689.97 0.25% 0 \$0.00 NA 0 \$0 | | . & | _ | 01112 | 0.222 | | \$ 0.00 | | Ţ | Φ. |
| PRIMARY RESIDENTIAL 1 \$73,689,97 0.25% 0 \$0.00 NA 0.80 | | | 2 | \$114,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL 1 \$73,689,97 0.25% 0 \$0.00 NA 0.80 | PREMIA MORTGAGE, | LLC | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INC 1 \$75,069.97 0.23% 0 \$0.00 NA 0 \$0 | PRIMARY RESIDENTI | AL | 1 | \$72,690,07 | | | | | | |
| | MORTGAGE INC | | 1 | φ13,089.91 | 0.23% | U | φυ.υυ | INA | U | φυ |

| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|---|--------------|-------|---|--------|----|-----|-----|
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$119,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUARRY CITY SAVINGS AND LOAN | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING INC | 1 | \$72,253.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A | 1 | \$42,834.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAMSEY NATIONAL BANK | 1 | \$68,512.35 | 0.24% | 0 | \$0.00 | NA | . 0 | \$0 |
| | RED RIVER BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | . 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$175,708.07 | 0.6% | 0 | \$0.00 | NA | . 0 | \$0 |
| | RELIANCE BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$56,011.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$80,500.00 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$144,603.75 | 0.5% | 0 | \$0.00 | NA | .0 | \$0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | .0 | \$0 |
| | ROCKY MOUNTAIN BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0 |
| | ROYAL CREDIT UNION | 2 | \$142,183.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$79,657.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$392,212.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$135,040.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$123,788.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$51,250.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$43,815.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 7 | \$455,572.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY CREDIT UNION | 2 | \$128,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | · | 0.55% | | \$0.00 | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| - | - | | | | | | • | _ | |

| · | | | | | | | |
|---|----|--------------|-------|-------|--------|--------------|-----|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$54,000.00 | 0.19% | 0 \$0 |).00 N | A | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$68,710.92 | 0.24% | 0 \$0 |).00 N | A | \$0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.2% | 0 \$0 |).00 N | A | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$61,600.00 | 0.21% | 0 \$0 | 0.00 N | A (| \$0 |
| SOUTHEAST BANK | 1 | \$84,000.00 | 0.29% | 0 \$0 | 0.00 N | A (| \$0 |
| SPACE COAST CREDIT UNION | 5 | \$299,319.18 | 1.03% | 0 \$0 | 0.00 N | A (| \$0 |
| STAR BANK, A STATE BANK | 1 | \$80,657.20 | 0.28% | 0 \$0 | 0.00 N | \mathbf{A} | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$80,787.64 | 0.28% | 0 \$0 |).00 N | A | \$0 |
| STATE FARM BANK, F.S.B | 2 | \$116,713.59 | 0.4% | 0 \$0 |).00 N | A (| \$0 |
| STATE SAVINGS BANK | 1 | \$46,510.00 | 0.16% | 0 \$0 | 0.00 N | \mathbf{A} | \$0 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$73,000.00 | 0.25% | 0 \$0 |).00 N | AC | \$0 |
| STIFEL BANK AND TRUST | 1 | \$57,100.00 | 0.2% | 0 \$0 |).00 N | A (| \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.27% | 0 \$0 |).00 N | AC | \$0 |
| SUMMIT CREDIT UNION | 2 | \$124,700.00 | 0.43% | 0 \$0 | 0.00 N | \mathbf{A} | \$0 |
| SUNCOAST CREDIT UNION | 1 | \$75,800.00 | 0.26% | 0 \$0 |).00 N | A (| \$0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$98,094.96 | 0.34% | 0 \$0 |).00 N | A (| \$0 |
| SUTTON BANK | 1 | \$57,600.00 | 0.2% | 0 \$0 |).00 N | A (| \$0 |
| SWBC MORTGAGE CORPORATION | 3 | \$219,255.21 | 0.75% | 0 \$0 |).00 N | AC | \$0 |
| TD BANK, N.A | 10 | \$548,540.44 | 1.89% | 0 \$0 | 0.00 N | A (| \$0 |
| TEXAS BANK | 1 | \$45,307.44 | 0.16% | 0 \$0 |).00 N | \mathbf{A} | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$79,654.53 | 0.27% | 0 \$0 |).00 N | AC | \$0 |
| THE EXCHANGE STATE BANK | 1 | \$71,000.00 | 0.24% | 0 \$0 | 0.00 N | A (| \$0 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$82,645.17 | 0.28% | 0 \$0 | 0.00 N | A | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$58,000.00 | 0.2% | 0 \$0 |).00 N | A (| \$0 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$40,000.00 | 0.14% | 0 \$0 | 0.00 N | A | \$0 |
| THE HONESDALE NATIONAL BANK | 2 | \$154,333.94 | 0.53% | 0 \$0 | 0.00 N | AC | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$60,000.00 | 0.21% | 0 \$0 |).00 N | A | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.21% | | | | \$0 |
| THE UNION BANK | 1 | \$84,142.38 | 0.29% | 0 \$0 |).00 N | \mathbf{A} | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$127,153.27 | 0.44% | 0 \$0 |).00 N | A | \$0 |
| | | | | I | ı | | 1 |

| | | | | - | 1 | | |
|-------------|--|-----|-----------------|-----------|--------|-----|--------------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$307,464.44 | 1.06% | \$0.00 | NA | 0 \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.23% | \$0.00 | NA | 0 \$0 |
| | UMPQUA BANK | 2 | \$130,000.00 | 0.45% (| \$0.00 | NA | 0 \$0 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$67,400.00 | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$951,543.59 | 3.28% | \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK | 1 | \$42,000.00 | 0.14% (| \$0.00 | NA | 0 \$0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$80,000.00 | 0.28% | \$0.00 | NA | 0 \$0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$75,000.00 | 0.26% | \$0.00 | NA | 0 \$0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$76,156.39 | 0.26% | \$0.00 | NA | 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$149,104.53 | 0.51% | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$73,683.65 | 0.25% | \$0.00 | NA | 0 \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$31,000.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| | UW CREDIT UNION | 2 | \$146,763.48 | 0.51% | \$0.00 | NA | 0 \$ |
| | VALLEY NATIONAL BANK | 1 | \$85,000.00 | 0.29% | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,750.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| | VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,133.23 | 0.21% | \$0.00 | NA | 0 \$0 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$72,096.68 | 0.25% | \$0.00 | NA | 0 \$ |
| | WAYNE BANK AND TRUST | 1 | \$32,000.00 | 0.11% (| \$0.00 | | _ |
| L | WEOKIE CREDIT UNION | 1 | \$65,000.00 | 0.22% | | | _ |
| _ | WEST GATE BANK | 1 | \$84,643.89 | 0.29% (| | 1 1 | |
| <u> </u> | WESTCONSIN CREDIT UNION | 1 | \$52,811.91 | 0.18% (| | | |
| _ | WHITAKER BANK, INC | 1 | \$60,800.00 | 0.21% | \$0.00 | NA | <u>U</u> \$(|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$218,700.91 | 0.75% | \$0.00 | NA | 0 \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$119,400.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$125,455.89 | 0.38% | \$0.00 | | _ |
| Total | | 465 | \$29,049,288.75 | 100% | \$0.00 | | 0 \$0 |
| 21.10.0==== | | | *** | 4 6 4 5 4 | | | |
| 3140Q7BD8 | | 1 | \$261,605.14 | 1.01% | \$0.00 | NA | 0 \$ |

| ADVISA MORTGAGE SERVICES, LTD | | | | | | |
|---|---|----------------|---------|--------|------|-----|
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$244,000.00 | 0.94% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$361,000.00 | 1.39% 0 | \$0.00 | NA 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$424,100.00 | 1.63% 0 | \$0.00 | NA 0 | \$0 |
| ARVEST BANK | 1 | \$285,000.00 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF ENGLAND | 1 | \$389,500.00 | 1.5% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$203,385.58 | 0.78% 0 | \$0.00 | NA 0 | \$0 |
| BANK SNB ISAOA | 1 | \$232,750.00 | 0.9% 0 | \$0.00 | NA 0 | \$0 |
| BLACKHAWK BANK | 1 | \$229,900.00 | 0.88% 0 | \$0.00 | NA 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$402,969.87 | 1.55% 0 | \$0.00 | NA 0 | \$0 |
| BOKF NA DBA MOBANK | 1 | \$258,146.65 | 0.99% 0 | \$0.00 | NA 0 | \$0 |
| CARDINAL CREDIT UNION | 1 | \$240,825.00 | 0.93% 0 | \$0.00 | NA 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$285,000.00 | 1.1% 0 | \$0.00 | NA 0 | \$0 |
| CENTENNIAL BANK AND TRUST | 1 | \$297,970.68 | 1.15% 0 | \$0.00 | NA 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$271,921.21 | 1.05% 0 | \$0.00 | NA 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$398,240.17 | 1.53% 0 | \$0.00 | NA 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$282,559.76 | 1.09% 0 | \$0.00 | NA 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$238,884.97 | 0.92% 0 | \$0.00 | NA 0 | \$0 |
| CRESCOM BANK | 1 | \$229,900.00 | 0.88% 0 | \$0.00 | NA 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$259,092.60 | 1% 0 | \$0.00 | NA 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$422,021.07 | 1.62% 0 | \$0.00 | NA 0 | \$0 |
| EECU | 1 | \$242,250.00 | 0.93% 0 | \$0.00 | NA 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$326,800.00 | 1.26% 0 | i i | NA 0 | 1 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,009,810.71 | 3.89% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK | 1 | \$397,100.00 | 1.53% 0 | \$0.00 | NA 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$330,282.00 | 1.27% 0 | | NA 0 | |
| FIRST BANK | 1 | \$214,718.74 | 0.83% 0 | \$0.00 | NA 0 | \$0 |
| FIRST DAKOTA NATIONAL | 1 | \$227,035.07 | 0.87% 0 | \$0.00 | NA 0 | \$0 |

| BANK | | | | | | L | |
|--|---|--------------|---------|--------|----|---|-----|
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$237,678.53 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$266,570.00 | 1.03% | \$0.00 | NA | 0 | \$(|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$210,083.84 | 0.81% | \$0.00 | NA | 0 | \$(|
| FIRST RELAINCE BANK | 1 | \$280,250.00 | 1.08% | \$0.00 | NA | 0 | \$(|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$319,200.00 | 1.23% 0 | \$0.00 | | | |
| FIRSTBANK | 3 | \$690,574.39 | 2.66% 0 | \$0.00 | NA | 0 | \$(|
| FIRSTRUST BANK | 1 | \$351,500.00 | 1.35% 0 | \$0.00 | NA | 0 | \$(|
| FLAT BRANCH MORTGAGE, INC | 1 | \$324,900.00 | 1.25% 0 | \$0.00 | | ↓ | |
| FULTON BANK, N.A | 1 | \$225,500.00 | 0.87% 0 | \$0.00 | | | |
| GUILD MORTGAGE COMPANY | 4 | \$970,793.46 | 3.74% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$245,954.66 | 0.95% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$237,405.00 | 0.91% 0 | \$0.00 | NA | 0 | \$(|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$260,049.75 | 1% 0 | \$0.00 | NA | 0 | \$(|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$203,385.58 | 0.78% | \$0.00 | NA | 0 | \$(|
| JEFFERSON BANK OF MISSOURI | 1 | \$313,500.00 | 1.21% 0 | \$0.00 | NA | 0 | \$(|
| LAKE MICHIGAN CREDIT UNION | 3 | \$769,894.61 | 2.96% 0 | \$0.00 | NA | 0 | \$(|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,769.26 | 1.09% 0 | \$0.00 | NA | 0 | \$(|
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$247,835.93 | 0.95% 0 | \$0.00 | NA | 0 | \$(|
| M/I FINANCIAL, LLC | 1 | \$377,429.53 | 1.45% 0 | \$0.00 | NA | 0 | \$(|
| MORTGAGE AMERICA, INC | 1 | \$236,484.67 | 0.91% 0 | \$0.00 | NA | 0 | \$(|
| NBKC BANK | 1 | \$229,853.11 | 0.88% 0 | \$0.00 | | 1 | |
| NORTHPOINTE BANK | 2 | \$598,177.13 | 2.3% 0 | \$0.00 | NA | 0 | \$(|
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$226,100.00 | 0.87% 0 | \$0.00 | NA | 0 | \$(|
| PULTE MORTGAGE LLC | 3 | \$886,401.08 | 3.41% 0 | \$0.00 | NA | 0 | \$(|
| ROXBORO SAVINGS BANK | 1 | \$370,500.00 | 1.43% 0 | \$0.00 | NA | 0 | \$(|
| S&T BANK | 1 | \$209,864.07 | 0.81% 0 | \$0.00 | NA | 0 | \$(|
| SABINE STATE BANK & TRUST COMPANY | 1 | \$219,930.74 | 0.85% 0 | \$0.00 | NA | 0 | \$(|
| SANTANDER BANK, N.A | 1 | \$314,000.00 | 1.21% 0 | \$0.00 | NA | 0 | \$(|
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,684.55 | 0.96% | \$0.00 | NA | 0 | \$(|

| gg | | | | | | | _ |
|-----------|--|----|-----------------|-------|----------|------|------|
| | STEARNS LENDING, LLC | 1 | \$422,750.00 | 1.63% | _ | | _ |
| | SUMMIT CREDIT UNION | 2 | \$351,855.00 | 1.35% | 0 \$0.00 | NA | 0 \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$563,540.00 | 2.17% | 0 \$0.00 | NA | 0\$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$204,250.00 | 0.79% | 0 \$0.00 | NA | 0 \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$394,493.72 | 1.52% | 0 \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,728,251.77 | 6.65% | 0 \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$253,403.50 | 0.97% | 0 \$0.00 | NA | 0 \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$707,237.64 | 2.72% | | | |
| | UW CREDIT UNION | 3 | \$882,827.77 | 3.4% | 0 \$0.00 | NA | 0\$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$238,287.85 | 0.92% | | | |
| | VELOCIO MORTGAGE L.L.C | 1 | \$422,024.48 | 1.62% | 0 \$0.00 | NA | 0\$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$255,425.38 | 0.98% | | | |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$241,235.09 | 0.9% | · | | 4 |
| Total | | 95 | \$25,990,621.31 | 100% | 0 \$0.00 | | 0 \$ |
| 3140Q7BE6 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$303,000.00 | 2.3% | 0 \$0.00 | NA | 0 \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$253,931.67 | 1.93% | 0 \$0.00 | NA | 0 \$ |
| | BANK OF WHITTIER, N.A | 1 | \$213,606.80 | 1.62% | 0 \$0.00 | NA (| 0\$ |
| | BAXTER CREDIT UNION | 1 | \$238,994.51 | 1.81% | 0 \$0.00 | | |
| | BOFI FEDERAL BANK | 2 | \$427,922.73 | 3.24% | 0 \$0.00 | NA | 0 5 |
| | CALLIANCE REALTY FUND LLC | 1 | \$253,613.26 | 1.92% | 0 \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$297,750.00 | 2.26% | 0 \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.67% | 0 \$0.00 | NA | 0 \$ |
| | FBC MORTGAGE, LLC | 2 | \$600,000.00 | 4.55% | 0 \$0.00 | NA (| 0 5 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$418,654.78 | 3.17% | 0 \$0.00 | NA | 0 \$ |
| | FIRST REPUBLIC BANK | 1 | \$415,213.68 | 3.15% | 0 \$0.00 | NA (| 0 |
| | FIRST UNITED BANK AND | 1 | \$239,957.95 | 1.82% | 0 \$0.00 | , | ı |

| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$235,011.16 | 1.78% | \$0.00 | NA 0 \$0 |
|---|-------|----------------|---------|--------|----------|
| GET A RATE LLC | 1 | \$282,324.26 | 2.14% (| \$0.00 | NA 0 \$0 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$257,665.95 | 1.95% | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$263,867.10 | 2% (| \$0.00 | NA 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 2.27% | \$0.00 | NA 0 \$0 |
| HURON VALLEY FINANCIA INC | L 1 | \$217,562.47 | 1.65% | \$0.00 | NA 0 \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 2 | \$487,065.74 | 3.69% | \$0.00 | NA 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,137,447.91 | 8.62% | \$0.00 | NA 0 \$0 |
| LEADER BANK N.A | 1 | \$212,100.00 | 1.61% (| \$0.00 | NA 0 \$0 |
| LIBERTY SAVINGS BANK, F | FSB 1 | \$234,543.19 | 1.78% (| \$0.00 | NA 0 \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$355,273.72 | 2.69% | \$0.00 | NA 0 \$0 |
| MEGA CAPITAL FUNDING I | NC 1 | \$411,360.37 | 3.12% | \$0.00 | NA 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$250,922.68 | 1.9% | \$0.00 | NA 0 \$0 |
| NBKC BANK | 1 | \$328,500.00 | 2.49% (| \$0.00 | NA 0 \$0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$274,125.00 | 2.08% | \$0.00 | NA 0 \$0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$224,047.76 | 1.7% | \$0.00 | NA 0 \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$196,642.03 | 1.49% | \$0.00 | NA 0 \$0 |
| ONY GLO, INC COR | 1 | \$248,952.62 | 1.89% (| \$0.00 | NA 0 \$0 |
| RADIUS FINANCIAL GROUF INC | 1 | \$237,920.11 | 1.8% | \$0.00 | NA 0 \$0 |
| SAFE CREDIT UNION | 1 | \$193,158.98 | 1.46% (| \$0.00 | NA 0 \$0 |
| SANTANDER BANK, N.A | 1 | \$240,000.00 | 1.82% (| \$0.00 | NA 0 \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$242,230.00 | 1.84% | \$0.00 | NA 0 \$0 |
| STEARNS LENDING, LLC | 1 | \$233,029.54 | 1.77% (| 1 | |
| SUMMIT CREDIT UNION | 1 | \$231,495.99 | 1.76% (| | |
| TOPONE MORTGAGE, INC | 1 | \$238,500.00 | 1.81% (| \$0.00 | NA 0 \$0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$834,000.00 | 6.32% | \$0.00 | NA 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO | c 1 | \$214,080.86 | 1.62% | \$0.00 | NA 0 \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$276,337.40 | 2.1% | \$0.00 | NA 0 \$0 |
| WEI MORTGAGE LLC | 1 | \$224,047.76 | 1.7% (| \$0.00 | NA 0 \$0 |

| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$224,057.36 | | | \$0.00 | NA 0 | |
|-----------|--|----|-----------------|--------|---|--------|---------|----|
| Total | | 47 | \$13,188,915.34 | 100% | 0 | \$0.00 | 0 \$ | 30 |
| 3140Q7BF3 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 2 | \$307,017.74 | 1.46% | 0 | \$0.00 | NA 0 | 50 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$370,000.00 | 1.76% | 0 | \$0.00 | NA 0 | 30 |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$6,075,682.04 | 28.97% | 0 | \$0.00 | NA 0 | 30 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 3 | \$955,008.06 | 4.55% | 0 | \$0.00 | NA 0 | 30 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$476,000.00 | 2.27% | 0 | \$0.00 | NA 0 | 30 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$393,328.29 | 1.88% | 0 | \$0.00 | NA 0 | 30 |
| | CITIBANK,N.A | 4 | \$995,807.74 | 4.75% | 0 | \$0.00 | NA 0 5 | 30 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$336,400.00 | 1.6% | 0 | \$0.00 | NA 0 | 30 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$179,238.21 | 0.85% | 0 | \$0.00 | NA 0 | 3(|
| | FIRST REPUBLIC BANK | 2 | \$642,500.00 | 3.06% | 0 | \$0.00 | NA 0 5 | 3(|
| | HANOVER COMMUNITY BANK | 1 | \$277,650.32 | 1.32% | 0 | \$0.00 | NA 0 | 30 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$512,000.00 | 2.44% | 0 | \$0.00 | NA 0 | 3(|
| | HOMESTEAD FUNDING CORP | 1 | \$228,000.00 | 1.09% | 0 | \$0.00 | NA 0 \$ | 3(|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$563,200.00 | 2.69% | 0 | \$0.00 | NA 0 | 30 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$2,540,971.36 | 12.12% | 0 | \$0.00 | NA 0 | 3(|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$424,100.00 | 2.02% | 0 | \$0.00 | NA 0 | SC |
| | MID-ISLAND MORTGAGE CORP | 2 | \$380,764.80 | 1.82% | 0 | \$0.00 | NA 0 | 3(|
| | NASSAU EDUCATORS FCU | 3 | \$896,505.12 | 4.28% | 0 | \$0.00 | NA 0 \$ | 3(|
| | NBKC BANK | 2 | \$650,000.00 | 3.1% | 0 | \$0.00 | NA 0 \$ | 3(|
| | PHH MORTGAGE CORPORATION | 3 | \$603,544.76 | 2.88% | 0 | \$0.00 | NA 0 | 30 |
| | PLAZA HOME MORTGAGE | 1 | \$421,105.24 | 2.01% | 0 | \$0.00 | NA 0 \$ | 3(|
| | SANTANDER BANK, N.A | 3 | \$581,352.17 | 2.77% | 0 | \$0.00 | NA 0 \$ | 3(|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 | NA 0 | 3(|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA 0 | 30 |

| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$366,600.00 | 1.75% | 0 | \$0.00 | NA 0 |) \$ |
|-----------|---|--------------------|-----------------|-------|-----|--------|------|------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.84% | 0 | \$0.00 | NA 0 |) \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$794,781.59 | 3.79% | 0 | \$0.00 | NA 0 | |
| <u> </u> | VALLEY NATIONAL BANK | 1 | \$310,666.16 | 1.48% | 0 | \$0.00 | NA 0 |)\$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.9% | 0 | \$0.00 | NA 0 |)\$ |
| Total | | 79 | \$20,970,223.60 | 100% | 0 | \$0.00 | 0 | 0 \$ |
| 3140Q7BG1 | A BEST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA 0 |) |
| | ABBEY CREDIT UNION INC | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA 0 |) \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$184,205.73 | 0.91% | 0 | \$0.00 | NA 0 |) \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$104,029.89 | 0.52% | 0 | \$0.00 | NA 0 |) \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$107,552.10 | 0.53% | 0 | \$0.00 | NA 0 |) \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$183,388.72 | 0.91% | 0 | \$0.00 | NA 0 | |
| <u></u> | ARVEST BANK | 2 | \$190,000.00 | 0.94% | 1 1 | \$0.00 | NA 0 | _ |
| <u></u> | ASPIRE FINANCIAL INC | | \$94,024.18 | 0.47% | 0 | \$0.00 | NA 0 | 9 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$99,601.89 | 0.49% | 0 | \$0.00 | NA 0 |) { |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$203,962.85 | 1.01% | 0 | \$0.00 | NA 0 |) (|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$101,500.00 | 0.5% | ш | \$0.00 | NA 0 | 4 |
| <u> </u> | ATLANTIC NATIONAL BANK | 1 | \$101,576.98 | 0.5% | | \$0.00 | NA 0 | _ |
| <u> </u> | BANK OF THE CASCADES | 1 | \$88,638.35 | 0.44% | 0 | \$0.00 | NA 0 | 1 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$208,649.35 | 1.03% | 0 | \$0.00 | NA 0 |)! |
| | BAYSHORE MORTGAGE FUNDING | 1 | \$106,574.02 | 0.53% | 0 | \$0.00 | NA 0 |) |
| <u></u> | BROKER SOLUTIONS INC | $\underline{}_{1}$ | \$95,500.00 | 0.47% | 0 | \$0.00 | NA 0 |) |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$197,468.95 | 0.98% | 0 | \$0.00 | NA 0 |) |
| | CAREY POVERELLO FCU | | \$99,522.70 | 0.49% | 0 | \$0.00 | NA 0 | J |
| | CARTUS HOME LOANS | $\frac{1}{1}$ | \$100,361.83 | 0.5% | | \$0.00 | NA 0 | - |
| <u></u> | CASHCALL MORTGAGE | 2 | | 1.03% | _ | \$0.00 | NA 0 | |
| | CATHOLIC & COMMUNITY | 1 | \$99,589.48 | 0.49% | 0 | \$0.00 | NA 0 |) |

| CREDIT UNION | | | | | | | | | |
|---|---------------------------------------|---|----------------|--------|---|--------|----|---|-----|
| CBC NATIONAL B. | ANK | 1 | \$98,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, CMG FINANCIA | INC. DBA | 1 | \$98,333.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL BANK A | AND TRUST | 1 | \$91,626.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVIN | GS, F.A | 2 | \$189,239.48 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY NAT BANK & TRUST OI NATIONAL BANK | | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STA UNION | R CREDIT | 1 | \$87,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CPM FEDERAL CR | EDIT UNION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY I | · · | 2 | \$213,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MO DIVISION OF COLO SAVINGS, F.A | , | 2 | \$175,057.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION LLC - COR | COMPANY, | 1 | \$99,585.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYER UNION | ES CREDIT | 1 | \$97,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS CREDIT UNION | FEDERAL | 1 | \$97,868.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE C LTD | COMPANY, | 1 | \$95,018.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| EAST COAST MOR FINANCIAL SERVI | | 1 | \$99,585.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| EECU | | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CRE | DIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME I | LOANS, INC | 4 | \$382,286.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING I LIMITED LIABILIT COMPANY | | 1 | \$101,070.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANC DBA SUPREME LE | , , , , , , , , , , , , , , , , , , , | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPE MORTGAGE CORP | | 3 | \$287,236.93 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FEMBI MORTGAGE CORPORATION | E, A | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AME | RICA LLC | 3 | \$293,211.68 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AME MORTGAGE LLC | RICA | 2 | \$196,713.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNIT | Y BANK | 1 | \$91,618.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNIT UNION OF BELOIT | Y CREDIT | 1 | \$99,000.00 | | | \$0.00 | | | |
| FIRST MIDWEST B POPLAR BLUFF | | 1 | \$100,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| POPLAR BLUFF | | _ | ÷ = 5 3,000.00 | 3.2 70 | ĺ | 40.00 | | ľ | _ |

| FIRST NATIONAL BANK OF OMAHA | 2 | \$198,190.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|------------------|-------------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$254,802.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FRIENDS AND FAMILY | 1 | ¢05 (12 97 | 0.470 | Λ | ¢0.00 | | | |
| CREDIT UNION | 1 | \$95,613.87 | 0.47% | U | \$0.00 | NA | U | \$ 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$488,655.84 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 2 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT NORTH BANK | 1 | \$101,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$89,000.00 | 0.44% | 7 | \$0.00 | | \boldsymbol{T} | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | | 1.87% | | \$0.00 | | | |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$99,585.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$615,614.30 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$107,561.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE BANKERS -66 | 1 | \$98,025.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$295,489.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$189,805.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$199,521.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$99,597.78 | 0.49% | 0 | \$0.00 | | - | - |
| HOMEWOOD MORTGAGE, LLC | 1 | \$99,593.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$100,000.00 | 0.5% | _ | \$0.00 | | 1 | |
| INTER NATIONAL BANK | 1 | \$87,265.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$99,344.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$99,585.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$92,116.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | | 0.86% | | \$0.00 | | | |
| | | | | | | | _ | |

| LAKE MICHIGAN CREDIT UNION | 1 | \$99,585.28 | 0.49% | 0 \$0 | 0.00 NA | A 0 | \$0 |
|---|----|----------------|-------|-------|---------|------------|-----|
| LAKEVIEW LOAN SERVICING LLC | 1 | \$99,393.64 | 0.49% | 0 \$0 |).00 NA | 40 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$93,900.00 | 0.46% | 0 \$0 |).00 NA | 40 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$99,091.53 | 0.49% | 0 \$0 |).00 NA | A 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 3 | \$294,900.00 | 1.46% | 0 \$0 |).00 NA | A 0 | \$0 |
| MIDSTATES BANK, NA | 1 | \$101,290.94 | 0.5% | 0 \$0 | 0.00 NA | 40 | \$0 |
| MISSOURI MORTGAGE SERVICES, LLC | 1 | \$92,032.14 | 0.46% | 0 \$0 |).00 NA | 40 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,389.72 | 0.5% | 0 \$0 |).00 NA | A 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$102,000.00 | 0.51% | 0 \$0 | 0.00 NA | 4 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$109,000.00 | 0.54% | 0 \$0 |).00 NA | A 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$110,000.00 | 0.54% | 0 \$0 |).00 NA | A 0 | \$0 |
| NATIONS LENDING CORPORATION | 2 | \$208,000.00 | 1.03% | 0 \$0 |).00 NA | A 0 | \$0 |
| NBKC BANK | 1 | \$97,750.94 | 0.48% | 0 \$0 | 0.00 NA | 40 | \$0 |
| NORTHPOINTE BANK | 1 | \$97,211.45 | 0.48% | 0 \$0 | 0.00 NA | 4 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,000.00 | 0.54% | 0 \$0 |).00 NA | A 0 | \$0 |
| ON Q FINANCIAL, INC | 4 | \$377,656.64 | 1.87% | 0 \$0 | 0.00 NA | 4 0 | \$0 |
| ONEAZ CREDIT UNION | 1 | \$91,000.00 | 0.45% | 0 \$0 | 0.00 NA | 4 0 | \$0 |
| ORIGIN BANK | 1 | \$95,008.82 | 0.47% | 0 \$0 | 0.00 NA | 4 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$610,061.11 | 3.02% | 0 \$0 |).00 NA | A 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$110,000.00 | 0.54% | 0 \$0 | 0.00 NA | 4 0 | \$0 |
| PHH MORTGAGE CORPORATION | 14 | \$1,400,540.58 | 6.94% | 0 \$0 |).00 NA | A 0 | \$0 |
| PLATTE VALLEY BANK - NE | 1 | \$104,564.54 | 0.52% | 0 \$0 | 0.00 NA | 4 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$110,000.00 | 0.54% | 0 \$0 | 0.00 NA | A 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$101,095.92 | 0.5% | 0 \$0 |).00 NA | A 0 | \$0 |
| R P FUNDING INC | 1 | \$103,161.94 | 0.51% | 0 \$0 | 0.00 NA | 4 0 | \$0 |
| RABOBANK, N.A | 1 | \$107,672.32 | 0.53% | 0 \$0 | 0.00 NA | 4 0 | \$0 |
| RAYMOND JAMES BANK, N.A | 1 | \$98,500.00 | 0.49% | 0 \$0 | 0.00 NA | A 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$189,867.83 | 0.94% | 0 \$0 |).00 NA | A 0 | \$0 |
| RENASANT BANK | 1 | \$95,841.19 | 0.47% | 0 \$0 |).00 NA | A 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$496,051.27 | 2.46% | 0 \$0 |).00 NA | 40 | \$0 |
| | | | | - | | | - |

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| | | | · · · · · · · · · · · · · · · · · · · | | _ | | | _ |
|-----------|--|-------------|---------------------------------------|-------|----------------|-------------|--------------|-----|
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$101,178.64 | 0.5% | , O | \$0.00 | NA 0 | \$(|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$102,840.00 | 0.51% |) 0 | \$0.00 | NA 0 | \$(|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,000.00 | 0.45% | ,0 | \$0.00 | NA 0 | \$(|
| | SOLARITY CREDIT UNION | 2 | \$205,743.76 | 1.02% | 0 | \$0.00 | NA 0 | \$1 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$92,590.00 | 0.46% |) 0 | \$0.00 | | |
| | SOUTH STATE BANK | 2 | \$200,622.32 | 0.99% | 0 | \$0.00 | NA 0 | \$(|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$107,669.64 | 0.53% | , 0 | \$0.00 | NA 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,000.00 | 0.5% | , 0 | \$0.00 | | |
| <u> </u> | STATE FARM BANK, F.S.B | 7 | \$682,971.71 | 3.38% | ⁾ 0 | \$0.00 | NA 0 | \$(|
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$94,315.19 | 0.47% | , 0 | \$0.00 | NA 0 | \$1 |
| | SWBC MORTGAGE CORPORATION | 3 | , , | 1.43% | Ш | · | | |
| <u> </u> | TD BANK, N.A | 1 | \$104,581.99 | 0.52% |) 0 | \$0.00 | NA 0 | \$(|
| | THE NODAWAY VALLEY BANK | 1 | \$85,500.00 | 0.42% |) O | \$0.00 | | |
| <u> </u> | THE PARK BANK | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,809.04 | 0.48% | , 0 | \$0.00 | NA 0 | \$(|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$91,875.00 | 0.45% |) O | \$0.00 | NA 0 | \$(|
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$93,000.00 | 0.46% | , O | \$0.00 | NA 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$93,300.00 | | Ш | | | |
| <u> </u> | WEST GATE BANK | 2 | | | _ | | 1 1 | |
| <u> </u> | WESTCONSIN CREDIT UNION | 1 | \$86,738.78 | 0.43% | 90 | \$0.00 | NA 0 | \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$85,906.63 | 0.43% | , O | \$0.00 | NA 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$107,556.64 | 0.53% | , 0 | \$0.00 | NA 0 | \$ |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$105,136.15 | 0.54% | , 0 | \$0.00 | NA 0 | \$ |
| Total | | 206 | \$20,195,140.98 | 100% | 0 | \$0.00 | 0 9 | \$ |
| | | | 1 2 2 2 | | Ļ | | 1 | _ |
| 3140Q7BH9 | AMARILLO NATIONAL BANK | 1 | \$116,900.00 | 1.66% | 0 | \$0.00 | NA 0 | 4 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,154.56 | | \bot | | | L |
| | CHEMICAL BANK | <u> </u> | \$121,500.00 | 1.72% | , 0 | \$0.00 | NA 0 | \$ |

| EMBRACE HOME LOANS, INC | 1 | \$118,800.00 | 1.68% | 0 \$0. | 00 NA | 10 | \$0 |
|---|---|--------------|--------|--------|-------|-------------|-----|
| FAIRWAY INDEPENDENT | 1 | \$120,000.00 | 1.7% | 0 \$0. | 00 NA | 10 | \$0 |
| MORTGAGE CORPORATION | | · | | | | 4 | |
| FAIRWINDS CREDIT UNION | 1 | +, | 1.62% | | | _ | - |
| FINANCE OF AMERICA LLC | 1 | \$123,750.00 | 1.75% | | | _ | _ |
| FIRST INTERSTATE BANK | 1 | +, | | | | _ | |
| FIRST MERCHANTS BANK | 1 | \$114,000.00 | 1.61% | 0 \$0. | 00 NA | <u> 1</u> 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$119,507.37 | 1.69% | 0 \$0. | 00 NA | ١0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$109,942.15 | 1.56% | 0 \$0. | 00 NA | ١0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$117,125.00 | 1.66% | 0 \$0. | 00 NA | ١0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$119,522.27 | 1.69% | 0 \$0. | 00 NA | A 0 | \$0 |
| GESA CREDIT UNION | 1 | \$116,000.00 | 1.64% | 0 \$0. | 00 NA | 1 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$113,150.00 | 1.6% | 0 \$0. | 00 NA | 10 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$116,800.00 | 1.65% | 0 \$0. | 00 NA | A 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$600,500.00 | 8.5% | 0 \$0. | 00 NA | 1 0 | \$0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$116,524.57 | 1.65% | 0 \$0. | 00 NA | 10 | \$0 |
| HOMEWARD RESIDENTIAL INC | 2 | \$235,042.19 | 3.33% | 0 \$0. | 00 NA | 10 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$244,481.60 | 3.46% | 0 \$0. | 00 NA | 10 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$110,548.95 | 1.57% | 0 \$0. | 00 NA | A 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$113,424.84 | 1.61% | 0 \$0. | 00 NA | ٥ د | \$0 |
| METRO BANK | 1 | \$116,800.00 | 1.65% | 0 \$0. | 00 NA | 10 | \$0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$119,502.33 | 1.69% | 0 \$0. | 00 NA | ٥ ٨ | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$114,044.64 | 1.61% | 0 \$0. | 00 NA | 1 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$122,200.00 | 1.73% | 0 \$0. | 00 NA | ١0 | \$0 |
| PARKSIDE LENDING LLC | 1 | \$112,500.00 | 1.59% | 0 \$0. | 00 NA | \ 0 | \$0 |
| PHH MORTGAGE CORPORATION | 8 | \$938,320.07 | 13.28% | 0 \$0. | 00 NA | 10 | \$0 |
| POLARIS HOME FUNDING CORP | 1 | \$121,254.39 | 1.72% | 0 \$0. | 00 NA | 10 | \$0 |
| | 1 | \$114,063.83 | 1.61% | 0 \$0. | 00 NA | 10 | \$0 |
| | | | | | | | |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|------|
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$243,600.00 | 3.45% | 0 | \$0.00 | NA | 0 \$ |
| | RESMAC, INC | 1 | \$122,400.00 | 1.73% | 0 | \$0.00 | NA | 0 \$ |
| | SANTANDER BANK, N.A | 2 | \$230,060.54 | 3.26% | 0 | \$0.00 | NA | 0 \$ |
| | SOUTH STATE BANK | 1 | \$121,095.70 | 1.71% | 0 | \$0.00 | NA | 0 \$ |
| | ST.MARY'S BANK | 1 | \$124,000.00 | 1.76% | 0 | \$0.00 | NA | 0 \$ |
| | STEARNS LENDING, LLC | 2 | \$235,000.00 | 3.33% | 0 | \$0.00 | NA | 0 \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$120,000.00 | 1.7% | 0 | \$0.00 | NA | 0\$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,727.08 | 1.62% | 0 | \$0.00 | NA | 0\$ |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$119,502.33 | 1.69% | 0 | \$0.00 | NA | 0\$ |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$113,030.24 | 1.6% | 0 | \$0.00 | NA | 0 \$ |
| | UMPQUA BANK | 3 | \$359,497.42 | 5.09% | 0 | \$0.00 | NA | 0 \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,000.00 | 1.61% | 0 | \$0.00 | NA | 0 \$ |
| Total | | 60 | \$7,063,295.14 | 100% | 0 | \$0.00 | | 0 \$ |
| | | | | | Ш | | | |
| 3140Q7BJ5 | ACOPIA HOME LOANS | 1 | \$145,000.00 | 1% | 0 | \$0.00 | NA | 0 \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$131,458.11 | 0.91% | 0 | \$0.00 | NA | 0\$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.91% | 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$131,250.00 | 0.91% | Ш | · | NA | |
| | AMERIS BANK | 1 | \$144,900.00 | 1% | 0 | \$0.00 | NA | 0 \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$146,390.21 | 1.01% | Ш | | NA | _ |
| | ARVEST BANK | 1 | \$140,529.00 | 0.97% | 0 | \$0.00 | NA | 0 \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$150,000.00 | 1.04% | 0 | \$0.00 | NA | 0\$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$143,402.80 | 0.99% | 0 | \$0.00 | NA | 0 \$ |
| | BAXTER CREDIT UNION | 1 | \$147,149.61 | 1.02% | 0 | \$0.00 | NA | 0 \$ |
| | BAY EQUITY LLC | 1 | \$138,400.00 | 0.95% | 0 | \$0.00 | NA | 0 \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$141,909.02 | 0.98% | 0 | \$0.00 | NA | |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$131,726.43 | 0.91% | 0 | \$0.00 | NA | 0 \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$283,586.82 | 1.96% | 0 | \$0.00 | NA | 0 \$ |

| CBC NATIONAL BA FEDERALLY CHAR NATIONAL BANK | | 1 | \$125,462.27 | 0.87% | \$0.00 |) NA | 0 | \$0 |
|---|-------------|---|--------------|---------|--------|------|---|-----|
| CHURCHILL MORT CORPORATION | GAGE | 1 | \$128,465.01 | 0.89% | \$0.00 |) NA | 0 | \$0 |
| CITIZENS BANK OI | F NEWBURG | 1 | \$142,916.41 | 0.99% | \$0.00 |) NA | 0 | \$0 |
| CMG MORTGAGE, CMG FINANCIA | INC. DBA | 1 | \$137,000.00 | 0.95% | \$0.00 |) NA | 0 | \$0 |
| COLONIAL NATION MORTGAGE, A DIV COLONIAL SAVING | ISION OF | 1 | \$143,250.00 | 0.99% (| \$0.00 |) NA | 0 | \$0 |
| COMMONWEALTH TRUST COMPANY | BANK & | 1 | \$141,000.00 | 0.97% | \$0.00 |) NA | 0 | \$0 |
| CONSUMERS CREI | OIT UNION | 1 | \$135,956.58 | 0.94% | \$0.00 |) NA | 0 | \$0 |
| CROSSCOUNTRY N INC., A CORPORAT | | 1 | \$127,999.00 | 0.88% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE C LTD | OMPANY | 1 | \$142,933.81 | 0.99% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE C LTD | OMPANY, | 3 | \$419,386.20 | 2.89% | \$0.00 |) NA | 0 | \$0 |
| DIRECTORS MORT AN OREGON CORP | | 1 | \$132,413.23 | 0.91% | \$0.00 |) NA | 0 | \$0 |
| EMBRACE HOME I | OANS, INC | 1 | \$131,311.17 | 0.91% (| \$0.00 |) NA | 0 | \$0 |
| ETHOS LENDING L | LC | 1 | \$145,000.00 | 1% (| \$0.00 |) NA | 0 | \$0 |
| EVERETT FINANCI DBA SUPREME | 1 | 1 | \$134,462.55 | 0.93% | | | | |
| EXTRACO BANKS, EXTRACO MOR | N.A. DBA | 1 | \$130,956.86 | 0.9% | \$0.00 |) NA | 0 | \$0 |
| FAIRWAY INDEPE MORTGAGE CORP | | 1 | \$133,000.00 | 0.92% | \$0.00 |) NA | 0 | \$0 |
| FINANCE OF AMER | RICA LLC | 3 | \$409,335.31 | 2.82% | \$0.00 |) NA | 0 | \$0 |
| FIRST HOME MORT CORPORATION | | 1 | | | | | | |
| FIRST INTERSTATE | E BANK | 1 | \$128,000.00 | 0.88% | \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL I SMITH | BANK FORT | 1 | \$150,000.00 | 1.04% | \$0.00 |) NA | 0 | \$0 |
| GEORGETOWN KR CREDIT UNION | AFT | 1 | \$145,299.65 | 1% (| \$0.00 |) NA | 0 | \$0 |
| GOLDEN 1 CREDIT | UNION | 1 | \$150,000.00 | 1.04% | \$0.00 |) NA | 0 | \$0 |
| GUARANTEED RAT DELAWARE CORPO | ΓE, INC., A | 1 | \$132,000.00 | | | | | |
| GUARDIAN MORTO COMPANY, INC., A CORPORATION | GAGE | 1 | \$130,416.10 | 0.9% (| \$0.00 |) NA | 0 | \$0 |
| GUILD MORTGAGE | E COMPANY | 3 | \$419,030.68 | 2.89% | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINA CORPORATION | NCIAL | 1 | \$131,200.00 | | | | | |
| | | 2 | \$284,833.33 | 1.97% | \$0.00 |) NA | 0 | \$0 |
| | | | | | | | | |

| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$136,000.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,875.00 | 0.94% | \$0.00 | NA | 0 | \$0 |
| JMJ FINANCIAL GROUP | 1 | \$135,358.21 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$134,250.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTYONE CREDIT UNION | 1 | \$129,707.10 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 2 | \$257,970.00 | 1.78% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$142,629.91 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$137,806.74 | 0.95% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$143,361.12 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$129,338.47 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| MUSA FINANCIAL, LLC - COR | 1 | \$125,891.60 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$139,419.39 | 0.96% 0 | \$0.00 | | | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,377.92 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$127,000.00 | 0.88% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$272,950.00 | 1.88% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$130,000.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$130,500.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$410,798.60 | 2.83% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$149,377.92 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,369.07 | 0.9% | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$275,859.39 | 1.9% 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$146,795.18 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC, INC | 1 | \$140,000.00 | 0.97% 0 | | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$142,851.41 | 0.99% 0 | • | 1 | 1 | |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE | 1 | \$134,141.37 | 0.93% 0 | 1 | 1 | _ | |

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| | LOANS | | 1 | J | ı I | | ŗ | 1 ' | 1 |
|------------|--|-----|-----------------|-------|-----|--------|----|---------------|----------|
| | ROYAL PACIFIC FUNDING CORP | 1 | \$130,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$(|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$137,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$1 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$138,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$1 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,503.00 | 1.02% | 0 | \$0.00 | NA | Ш | <u> </u> |
| <u> </u> | SANTANDER BANK, N.A | 1 | \$145,778.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$1 |
| | SECURITY STATE BANK | 1 | \$132,000.00 | 0.91% | 0 | \$0.00 | NA | $\overline{}$ | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$140,000.00 | 0.97% | 0 | \$0.00 | NA | | |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$127,195.30 | 0.88% | | \$0.00 | NA | Ш | |
| | SOFI LENDING CORP | 1 | \$146,925.00 | 1.01% | 0 | \$0.00 | NA | _ | |
| <u> </u> | SOFI MORTGAGE, LLC | 1 | \$144,000.00 | 0.99% | 0 | \$0.00 | NA | _ | |
| | SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 | NA | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$141,411.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$1 |
| | SOUTHWEST FUNDING, LP | 1 | \$141,601.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$1 |
| | STATE FARM BANK, F.S.B | 2 | | 2.01% | 0 | \$0.00 | NA | - | _ |
| <u> </u> | STEARNS LENDING, LLC | 2 | | 1.94% | | \$0.00 | NA | 77 | 1 |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,518.26 | 0.98% | | \$0.00 | NA | П | |
| | TRUHOME SOLUTIONS, LLC | 1 | \$143,408.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | | 1.03% | i i | \$0.00 | NA | | |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,384.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$127,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$148,766.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | ,, | 0.88% | | \$0.00 | NA | Ш | L |
| Total | | 105 | \$14,492,508.25 | 100% | 0 | \$0.00 | ! | 0 | \$ |
| 3140Q7BK2 | ALTERRA GROUP, LLC | 1 | \$161,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| D170Q, 222 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | | 2.12% | | \$0.00 | NA | | Ī |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$157,692.43 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |

| 1 | \$151,376.00 | 2.14% | \$0.00 |) NA | 0 | \$0 |
|---|---------------------------------------|--|---|--|---|--|
| 1 | \$150,434.59 | 2.12% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$164,000.00 | 2.31% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$165,130.75 | 2.33% | \$0.00 | NA | 0 | \$0 |
| 1 | \$159,343.17 | | · | | Ш | |
| 1 | \$172,500.00 | | | | - | _ |
| 1 | \$165,000.00 | 2.33% | \$0.00 | NA | 0 | \$0 |
| 1 | \$152,000.00 | 2.14% | \$0.00 | NA | 0 | \$0 |
| 2 | \$302,740.25 | 4.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$166,665.00 | 2.35% | \$0.00 | NA | 0 | \$0 |
| 1 | \$170,000.00 | 2.4% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$156,355.47 | 2.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$166,400.00 | 2.35% | \$0.00 | NA | 0 | \$0 |
| 1 | \$167,679.35 | 2.37% | \$0.00 | NA | 0 | \$0 |
| 2 | \$313,325.67 | | , | | | |
| 3 | \$494,993.00 | 6.98% | \$0.00 | NA | 0 | \$0 |
| 1 | \$175,000.00 | 2.47% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$153,865.75 | 2.17% | \$0.00 | NA | 0 | \$0 |
| 1 | \$170,550.00 | 2.41% | \$0.00 | NA NA | 0 | \$0 |
| 1 | \$173,803.69 | 2.45% | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,775.16 | 2.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$159,000.00 | 2.24% | \$0.00 | NA | 0 | \$0 |
| 1 | \$168,085.06 | | | | | |
| 1 | \$171,488.70 | 2.42% | \$0.00 |) NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$150,434.59 1 \$164,000.00 1 \$165,130.75 1 \$159,343.17 1 \$172,500.00 1 \$165,000.00 2 \$302,740.25 1 \$166,665.00 1 \$170,000.00 1 \$156,355.47 1 \$166,400.00 1 \$167,679.35 2 \$313,325.67 3 \$494,993.00 1 \$175,000.00 1 \$173,803.69 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 | 1 \$150,434.59 2.12% 1 \$164,000.00 2.31% 1 \$165,130.75 2.33% 1 \$159,343.17 2.25% 1 \$172,500.00 2.43% 1 \$165,000.00 2.33% 1 \$152,000.00 2.14% 2 \$302,740.25 4.27% 1 \$166,665.00 2.35% 1 \$170,000.00 2.4% 1 \$166,400.00 2.35% 1 \$167,679.35 2.37% 2 \$313,325.67 4.42% 3 \$494,993.00 6.98% 1 \$175,000.00 2.47% 1 \$173,803.69 2.45% 1 \$150,775.16 2.13% 1 \$159,000.00 2.24% 1 \$168,085.06 2.37% | 1 \$150,434.59 2.12% 0 \$0.00 1 \$164,000.00 2.31% 0 \$0.00 1 \$165,130.75 2.33% 0 \$0.00 1 \$159,343.17 2.25% 0 \$0.00 1 \$172,500.00 2.43% 0 \$0.00 1 \$165,000.00 2.33% 0 \$0.00 1 \$152,000.00 2.14% 0 \$0.00 2 \$302,740.25 4.27% 0 \$0.00 1 \$166,665.00 2.35% 0 \$0.00 1 \$170,000.00 2.4% 0 \$0.00 1 \$166,400.00 2.35% 0 \$0.00 1 \$167,679.35 2.37% 0 \$0.00 2 \$313,325.67 4.42% 0 \$0.00 3 \$494,993.00 6.98% 0 \$0.00 1 \$175,000.00 2.47% 0 \$0.00 1 \$173,803.69 2.45% 0 \$0.00 1 \$159,000.00 2.24% 0 \$0.00 1 \$159,000.00 2.24% 0 \$0.00 1 \$159,000.00 2.24% 0 \$0.00 | 1 \$150,434.59 2.12% 0 \$0.00 NA 1 \$164,000.00 2.31% 0 \$0.00 NA 1 \$165,130.75 2.33% 0 \$0.00 NA 1 \$159,343.17 2.25% 0 \$0.00 NA 1 \$172,500.00 2.43% 0 \$0.00 NA 1 \$152,000.00 2.33% 0 \$0.00 NA 1 \$152,000.00 2.14% 0 \$0.00 NA 2 \$302,740.25 4.27% 0 \$0.00 NA 1 \$166,665.00 2.35% 0 \$0.00 NA 1 \$170,000.00 2.4% 0 \$0.00 NA 1 \$156,355.47 2.21% 0 \$0.00 NA 1 \$166,400.00 2.35% 0 \$0.00 NA 2 \$313,325.67 4.42% 0 \$0.00 NA 2 \$313,325.67 4.42% 0 \$0.00 NA 1 \$175,000.00 2.47% 0 \$0.00 NA 1 \$175,000.00 2.47% 0 \$0.00 NA 1 \$175,000.00 2.47% 0 \$0.00 NA 1 \$175,000.00 2.47% 0 \$0.00 NA 1 \$175,000.00 2.47% 0 \$0.00 NA 1 \$153,865.75 2.17% 0 \$0.00 NA 1 \$170,550.00 2.41% 0 \$0.00 NA 1 \$173,803.69 2.45% 0 \$0.00 NA 1 \$150,775.16 2.13% 0 \$0.00 NA 1 \$159,000.00 2.24% 0 \$0.00 NA | 1 \$150,434.59 2.12% 0 \$0.00 NA 0 1 \$164,000.00 2.31% 0 \$0.00 NA 0 1 \$165,130.75 2.33% 0 \$0.00 NA 0 1 \$159,343.17 2.25% 0 \$0.00 NA 0 1 \$172,500.00 2.43% 0 \$0.00 NA 0 1 \$165,000.00 2.33% 0 \$0.00 NA 0 1 \$152,000.00 2.14% 0 \$0.00 NA 0 2 \$302,740.25 4.27% 0 \$0.00 NA 0 1 \$170,000.00 2.35% 0 \$0.00 NA 0 1 \$166,665.00 2.35% 0 \$0.00 NA 0 1 \$166,400.00 2.35% 0 \$0.00 NA 0 1 \$166,400.00 2.35% 0 \$0.00 NA 0 2 \$313,325.67 4.42% 0 \$0.00 NA 0 3 \$494,993.00 6.98% 0 \$0.00 NA 0 1 \$175,000.00 2.47% 0 \$0.00 NA 0 1 \$175,000.00 2.47% 0 \$0.00 NA 0 1 \$175,000.00 2.47% 0 \$0.00 NA 0 1 \$175,000.00 2.47% 0 \$0.00 NA 0 1 \$170,550.00 2.41% 0 \$0.00 NA 0 1 \$170,550.00 2.41% 0 \$0.00 NA 0 1 \$173,803.69 2.45% 0 \$0.00 NA 0 1 \$150,775.16 2.13% 0 \$0.00 NA 0 1 \$159,000.00 2.24% 0 \$0.00 NA 0 1 \$159,000.00 2.24% 0 \$0.00 NA 0 |

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| | COMPANY | | | | | |
|-----------|--|----|----------------|-------|--------|----------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$151,733.54 | 2.14% | \$0.00 | NA 0 \$0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 2.34% | \$0.00 | NA 0 \$0 |
| | ON Q FINANCIAL, INC | 1 | \$158,700.00 | 2.24% | \$0.00 | NA 0 \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$337,451.36 | 4.76% | \$0.00 | NA 0 \$0 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$171,180.58 | 2.42% | \$0.00 | NA 0 \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$158,207.55 | 2.23% | \$0.00 | NA 0 \$0 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$158,723.78 | 2.24% | \$0.00 | NA 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$156,555.29 | 2.21% | \$0.00 | NA 0 \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,668.55 | 2.14% | \$0.00 | NA 0 \$0 |
| | UWHARRIE BANK | 1 | \$153,600.00 | 2.17% | \$0.00 | NA 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$151,388.63 | 2.14% | \$0.00 | NA 0 \$0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 2.29% | \$0.00 | NA 0 \$0 |
| Total | | 44 | \$7,088,111.55 | 100% | \$0.00 | 0 \$0 |
| 3140Q7BL0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$194,337.44 | 1.05% | \$0.00 | NA 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$370,993.80 | 2% (| \$0.00 | NA 0 \$0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$178,685.12 | 0.96% | \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$376,700.39 | 2.03% | \$0.00 | NA 0 \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,745.98 | 1% 0 | | NA 0 \$0 |
| | BANK MUTUAL | 3 | \$564,419.28 | 3.04% | | NA 0 \$0 |
| | BANK OF ENGLAND | 1 | \$195,806.39 | 1.05% | | NA 0 \$0 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$173,779.40 | 0.94% | | NA 0 \$0 |
| | BELLCO CREDIT UNION | 1 | \$183,493.99 | 0.99% | \$0.00 | NA 0 \$0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$188,024.94 | 1.01% | | NA 0 \$0 |
| <u> </u> | BOFI FEDERAL BANK | 1 | \$175,588.08 | 0.95% | \$0.00 | NA 0 \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$186,004.44 | 1% | \$0.00 | NA 0 \$0 |

| 3 | , | 3.07% 0 | \$0.00 | NA | 0 | \$0 |
|---|--|---|---|---|---|--|
| 1 | ф1 7 0 722 06 | | | | | +0 |
| | \$178,733.06 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$191,631.02 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$194,305.26 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$177,046.90 | 0.95% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$189,115.16 | 1.02% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$175,292.10 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$194,684.63 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$384,072.14 | 2.07% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$348,188.48 | 1.87% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$185,706.82 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$186,551.48 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$731,711.37 | 3.94% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$195,614.81 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$182,021.32 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$179,261.05 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$178,533.53 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$179,276.01 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$179,511.50 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$184,773.05 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$195,203.54 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$197,561.84 | 1.06% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$174,815.21 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$196,524.64 | 1.06% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$186,453.93 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$192,364.32 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$185,493.12 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$191,631.02 1 \$194,305.26 1 \$177,046.90 1 \$189,115.16 1 \$175,292.10 1 \$194,684.63 2 \$384,072.14 2 \$348,188.48 1 \$185,706.82 1 \$186,551.48 4 \$731,711.37 1 \$195,614.81 1 \$182,021.32 1 \$179,261.05 1 \$179,276.01 1 \$179,511.50 1 \$195,203.54 1 \$197,561.84 1 \$174,815.21 1 \$196,524.64 1 \$186,453.93 1 \$192,364.32 | 1 \$191,631.02 1.03% 0 1 \$194,305.26 1.05% 0 1 \$177,046.90 0.95% 0 1 \$189,115.16 1.02% 0 1 \$175,292.10 0.94% 0 1 \$194,684.63 1.05% 0 2 \$384,072.14 2.07% 0 2 \$348,188.48 1.87% 0 1 \$185,706.82 1% 0 1 \$186,551.48 1% 0 4 \$731,711.37 3.94% 0 1 \$195,614.81 1.05% 0 1 \$182,021.32 0.98% 0 1 \$179,261.05 0.97% 0 1 \$179,261.05 0.97% 0 1 \$179,276.01 0.97% 0 1 \$179,511.50 0.97% 0 1 \$195,203.54 1.05% 0 1 \$197,561.84 1.06% 0 1 \$197,561.84 1.06% 0 1 \$197,561.84 1.06% 0 1 \$197,561.84 1.06% 0 1 \$197,561.84 1.06% 0 1 \$196,524.64 1.06% 0 1 \$196,524.64 1.06% 0 1 \$192,364.32 1.04% 0 | 1 \$191,631.02 1.03% 0 \$0.00 1 \$194,305.26 1.05% 0 \$0.00 1 \$177,046.90 0.95% 0 \$0.00 1 \$189,115.16 1.02% 0 \$0.00 1 \$175,292.10 0.94% 0 \$0.00 1 \$194,684.63 1.05% 0 \$0.00 2 \$348,188.48 1.87% 0 \$0.00 2 \$348,188.48 1.87% 0 \$0.00 1 \$185,706.82 1% 0 \$0.00 1 \$186,551.48 1% 0 \$0.00 4 \$731,711.37 3.94% 0 \$0.00 1 \$195,614.81 1.05% 0 \$0.00 1 \$179,261.05 0.97% 0 \$0.00 1 \$179,261.05 0.97% 0 \$0.00 1 \$179,511.50 0.97% 0 \$0.00 1 \$195,203.54 1.05% 0 \$0.00 1 \$197,561.84 1.06% 0 \$0.00 1 \$196,524.64 1.06% 0 \$ | 1 \$191,631.02 1.03% 0 \$0.00 NA 1 \$194,305.26 1.05% 0 \$0.00 NA 1 \$177,046.90 0.95% 0 \$0.00 NA 1 \$189,115.16 1.02% 0 \$0.00 NA 1 \$175,292.10 0.94% 0 \$0.00 NA 1 \$194,684.63 1.05% 0 \$0.00 NA 2 \$348,188.48 1.87% 0 \$0.00 NA 1 \$185,706.82 1% 0 \$0.00 NA 1 \$186,551.48 1% 0 \$0.00 NA 4 \$731,711.37 3.94% 0 \$0.00 NA 1 \$182,021.32 0.98% 0 \$0.00 NA 1 \$179,261.05 0.97% 0 \$0.00 NA 1 \$179,276.01 0.97% 0 \$0.00 NA 1 \$197,561.84 1.06% 0 \$0.00 NA 1 \$197,561.84 1.06% 0 \$0.00 NA 1 \$196,524.64 1.06% 0 \$0.00 NA 1 \$186 | 1 \$191,631.02 1.03% 0 \$0.00 NA 0 1 \$194,305.26 1.05% 0 \$0.00 NA 0 1 \$177,046.90 0.95% 0 \$0.00 NA 0 1 \$189,115.16 1.02% 0 \$0.00 NA 0 1 \$175,292.10 0.94% 0 \$0.00 NA 0 1 \$194,684.63 1.05% 0 \$0.00 NA 0 2 \$384,072.14 2.07% 0 \$0.00 NA 0 2 \$348,188.48 1.87% 0 \$0.00 NA 0 1 \$185,706.82 1% 0 \$0.00 NA 0 1 \$186,551.48 1% 0 \$0.00 NA 0 1 \$185,706.82 1% 0 \$0.00 NA 0 1 \$186,551.48 1% 0 \$0.00 NA 0 1 \$195,614.81 1.05% 0 \$0.00 NA 0 1 \$179,261.05 0.97% 0 \$0.00 NA 0 1 \$178,533.53 0.96% 0 \$0.00 NA 0 |

| GUARANTY TRUST COMPANY | 1 | \$197,015.22 | 1.06% 0 | \$0.00 | NA | 0 \$0 |
|--|---|--------------|---------|--------|----|-------|
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$186,469.57 | 1% 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$763,495.24 | 4.11% 0 | \$0.00 | NA | 0 \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$188,437.48 | 1.01% 0 | \$0.00 | NA | 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$191,510.57 | 1.03% 0 | \$0.00 | NA | 0 \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$178,519.73 | 0.96% 0 | \$0.00 | NA | 0 \$0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$175,559.10 | 0.95% 0 | \$0.00 | NA | 0 \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$184,240.54 | 0.99% 0 | \$0.00 | NA | 0 \$0 |
| JONAH BANK OF WYOMING | 1 | \$177,567.31 | 0.96% 0 | \$0.00 | NA | 0 \$0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$367,948.98 | 1.98% 0 | \$0.00 | NA | 0 \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$185,535.19 | 1% 0 | \$0.00 | NA | 0 \$0 |
| METRO HEALTH SERVICES FCU | 1 | \$188,247.57 | 1.01% 0 | \$0.00 | NA | 0 \$0 |
| MICHIGAN MUTUAL INC MICHIGAN CORPORATION | 1 | \$181,837.93 | 0.98% 0 | \$0.00 | NA | 0 \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$186,240.11 | 1% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE AMERICA, INC | 1 | \$185,251.88 | 1% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE NOW, INC | 1 | \$198,183.06 | 1.07% 0 | \$0.00 | NA | 0 \$0 |
| NBKC BANK | 1 | \$197,859.37 | 1.07% 0 | \$0.00 | NA | 0 \$0 |
| NEXBANK SSB | 1 | \$186,846.06 | 1.01% 0 | \$0.00 | NA | 0 \$0 |
| NORTHEAST HOME LOAN, LLC | 1 | \$196,275.66 | 1.06% 0 | \$0.00 | NA | 0 \$0 |
| ON Q FINANCIAL, INC | 1 | \$178,534.68 | 0.96% 0 | \$0.00 | NA | 0 \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$190,452.83 | 1.03% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK - BURLINGTON | 1 | \$174,552.63 | 0.94% 0 | \$0.00 | NA | 0 \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$379,096.58 | 2.04% 0 | \$0.00 | NA | 0 \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$190,995.41 | 1.03% 0 | \$0.00 | NA | 0 \$0 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$184,095.40 | 0.99% 0 | \$0.00 | NA | 0 \$0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$197,462.66 | 1.06% 0 | \$0.00 | NA | 0 \$0 |
| R P FUNDING INC | 1 | \$176,550.97 | 0.95% 0 | \$0.00 | NA | 0 \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$195,288.56 | 1.05% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$367,633.20 | 1.98% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|---|-----|-----------------|-------|---|--------|----|-------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$196,372.69 | 1.06% | 0 | \$0.00 | NA | 0 \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$187,941.60 | 1.01% | 0 | \$0.00 | NA | 0 \$0 |
| | TODAYS MORTGAGE LLC | 1 | \$188,437.48 | 1.01% | 0 | \$0.00 | NA | 0 \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,541.09 | 0.95% | 0 | \$0.00 | NA | 0 \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,341.70 | 1.02% | 0 | \$0.00 | NA | 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$179,268.56 | 0.97% | 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$184,485.84 | 0.99% | 0 | \$0.00 | NA | 0 \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$194,223.68 | 1.05% | 0 | \$0.00 | NA | 0 \$0 |
| | UWHARRIE BANK | 1 | \$182,746.69 | 0.98% | 0 | \$0.00 | NA | 0 \$0 |
| | VALLEY NATIONAL BANK | 1 | \$176,230.09 | 0.95% | 0 | \$0.00 | NA | 0 \$0 |
| | VENTURE BANK | 1 | \$193,699.22 | 1.04% | 0 | \$0.00 | NA | 0 \$0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 2 | \$380,953.59 | 2.05% | 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,209.96 | 0.58% | 0 | \$0.00 | NA | 0 \$0 |
| | WILLAMETTE VALLEY BANK | 1 | \$193,412.58 | 1.05% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 100 | \$18,570,963.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140Q7BM8 | ACADEMY MORTGAGE CORPORATION | 6 | \$345,438.20 | 1.8% | 0 | \$0.00 | NA | 0 \$0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$81,265.01 | 0.42% | 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$76,783.49 | 0.4% | 0 | \$0.00 | NA | 0 \$0 |
| | AFFILIATED BANK | 1 | \$61,200.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0 |
| | ALLY CAPITAL BANK | 1 | \$52,789.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$57,517.72 | 0.3% | 0 | \$0.00 | NA | 0 \$0 |
| | ALTAONE FCU | 1 | \$85,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$313,066.72 | 1.63% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$43,645.43 | 0.23% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$75,375.01 | 0.39% | 0 | \$0.00 | NA | 0 \$0 |
| | | 3 | \$185,630.20 | 0.97% | 0 | \$0.00 | NA | 0 \$0 |

| 3 | \$139,005.71 | 0.72% | \$0.00 | NA | 0 | \$0 |
|---|---|--|---|---|----------------|----------------|
| 2 | \$122,688.77 | 0.64% | \$0.00 | NA | 0 | \$0 |
| 3 | \$156,265.24 | 0.81% | \$0.00 | NA | 0 | \$0 |
| 1 | \$75,414.13 | 0.39% | \$0.00 | NA | 0 | \$0 |
| 1 | \$56,500.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 7 | \$390,102.27 | 2.03% | \$0.00 | NA | 0 | \$0 |
| 1 | \$39,797.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$76,231.35 | 0.4% | \$0.00 | NA | 0 | \$0 |
| 7 | \$442,303.57 | 2.3% | \$0.00 | NA | 0 | \$0 |
| 1 | \$76,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| 1 | \$61,991.22 | | | | | |
| 1 | \$59,761.13 | 0.31% | \$0.00 | NA | 0 | \$0 |
| 1 | \$60,000.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| 1 | \$66,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| 1 | \$41,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| 1 | \$81,500.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| 1 | \$66,400.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 1 | \$48,998.03 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 2 | \$122,500.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$77,171.54 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$184,489.49 | 0.96% | \$0.00 | NA | 0 | \$0 |
| 1 | \$74,694.99 | 0.39% | \$0.00 | NA | 0 | \$0 |
| 1 | \$57,764.31 | 0.3% | \$0.00 | NA | 0 | \$0 |
| 1 | \$63,000.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| 1 | \$68,000.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 1 | \$66,595.17 | 0.35% | \$0.00 | NA | 0 | \$0 |
| | 2 3 1 1 7 1 1 1 1 1 1 2 1 3 1 1 1 | 2 \$122,688.77 3 \$156,265.24 1 \$75,414.13 1 \$56,500.00 7 \$390,102.27 1 \$39,797.00 1 \$76,231.35 7 \$442,303.57 1 \$76,000.00 1 \$61,991.22 1 \$59,761.13 1 \$60,000.00 1 \$41,500.00 1 \$41,500.00 1 \$41,500.00 1 \$44,500.00 1 \$44,500.00 1 \$44,500.00 1 \$77,171.54 3 \$184,489.49 1 \$74,694.99 1 \$57,764.31 1 \$63,000.00 1 \$68,000.00 | 2 \$122,688.77 0.64% 0 3 \$156,265.24 0.81% 0 1 \$75,414.13 0.39% 0 1 \$56,500.00 0.29% 0 7 \$390,102.27 2.03% 0 1 \$39,797.00 0.21% 0 1 \$76,231.35 0.4% 0 1 \$76,000.00 0.4% 0 1 \$61,991.22 0.32% 0 1 \$59,761.13 0.31% 0 1 \$60,000.00 0.31% 0 1 \$66,000.00 0.34% 0 1 \$41,500.00 0.22% 0 1 \$81,500.00 0.42% 0 1 \$44,500.00 0.35% 0 1 \$48,998.03 0.25% 0 2 \$122,500.00 0.64% 0 1 \$77,171.54 0.4% 0 3 \$184,489.49 0.96% 0 1 \$774,694.99 0.39% 0 1 \$57,764.31 0.3% 0 1 \$63,000.00 0.35% 0 | 2 \$122,688.77 0.64% 0 \$0.00 3 \$156,265.24 0.81% 0 \$0.00 1 \$75,414.13 0.39% 0 \$0.00 1 \$56,500.00 0.29% 0 \$0.00 7 \$390,102.27 2.03% 0 \$0.00 1 \$39,797.00 0.21% 0 \$0.00 1 \$76,231.35 0.4% 0 \$0.00 1 \$76,000.00 0.4% 0 \$0.00 1 \$61,991.22 0.32% 0 \$0.00 1 \$66,000.00 0.31% 0 \$0.00 1 \$66,000.00 0.31% 0 \$0.00 1 \$41,500.00 0.22% 0 \$0.00 1 \$46,000.00 0.34% 0 \$0.00 1 \$48,500.00 0.22% 0 \$0.00 1 \$48,998.03 0.25% 0 \$0.00 1 \$48,998.03 0.25% 0 \$0.00 2 \$122,500.00 0.64% 0 \$0.00 3 \$184,489.49 0.96% 0 \$0.00 1 \$77,64.31 0.3% 0 \$0.00 | 2 \$122,688.77 | 2 \$122,688.77 |

| CHEMICAL BANK GAYLORD MAIN | | | | | | | |
|--|---|--------------|-------|--------|----|---|-----|
| CITIZENS BANK & TRUST | 1 | \$67,726.49 | 0.35% | \$0.00 | NA | 0 | \$(|
| CITIZENS FIRST BANK | 1 | \$75,784.39 | 0.39% | | 1 | 1 | |
| CITIZENS TRI-COUNTY BANK | 1 | \$81,895.38 | 0.43% | \$0.00 | | _ | |
| CITY BANK | 1 | \$64,729.54 | 0.34% | 1 | | _ | |
| CITY NATIONAL BANK | 1 | \$62,100.00 | 0.32% | \$0.00 | NA | 0 | \$(|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$59,756.19 | 0.31% | | NA | 0 | \$(|
| COASTAL FEDERAL CREDIT UNION | 1 | \$51,792.99 | 0.27% | \$0.00 | NA | 0 | \$(|
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$80,000.00 | 0.42% | \$0.00 | NA | 0 | \$(|
| COMMUNITY FIRST CREDIT UNION | 1 | \$39,840.76 | 0.21% | · | | | |
| CONSUMERS CREDIT UNION | 1 | \$66,000.00 | 0.34% | \$0.00 | | _ | |
| CORNERSTONE BANK | 1 | \$49,800.94 | 0.26% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$74,701.41 | 0.39% | \$0.00 | NA | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$65,980.79 | 0.34% | \$0.00 | NA | 0 | \$(|
| COVANTAGE CREDIT UNION | 1 | \$79,050.26 | 0.41% | \$0.00 | NA | 0 | \$(|
| CREDIT UNION OF AMERICA | 1 | \$35,853.71 | 0.19% | \$0.00 | NA | 0 | \$(|
| CREDIT UNION OF DODGE CITY | 1 | \$46,307.15 | 0.24% | \$0.00 | NA | 0 | \$(|
| CRESCENT MORTGAGE COMPANY | 1 | \$76,000.00 | 0.4% | \$0.00 | NA | 0 | \$(|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$216,888.53 | 1.13% | \$0.00 | NA | 0 | \$(|
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$57,000.00 | 0.3% | \$0.00 | NA | 0 | \$(|
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$71,921.72 | 0.37% | \$0.00 | NA | 0 | \$(|
| DHI MORTGAGE COMPANY, LTD | 1 | \$29,881.55 | 0.16% | \$0.00 | NA | 0 | \$(|
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$80,600.00 | 0.42% | \$0.00 | NA | 0 | \$(|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$96,599.13 | 0.5% | \$0.00 | NA | 0 | \$(|
| EMBRACE HOME LOANS, INC | 2 | \$142,430.69 | 0.74% | \$0.00 | NA | 0 | \$(|
| EUSTIS MORTGAGE CORPORATION | 1 | \$82,655.79 | 0.43% | \$0.00 | NA | 0 | \$(|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$80,614.44 | 0.42% | \$0.00 | NA | 0 | \$(|
| EVOLVE BANK & TRUST | 1 | \$69,035.15 | 0.36% | \$0.00 | NA | 0 | \$ |
| | 3 | \$182,727.95 | 0.95% | \$0.00 | NA | 0 | \$(|

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
|--|----|--------------|---------|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$41,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$131,220.13 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$50,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$70,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 2 | \$103,000.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$55,762.83 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$69,441.67 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$55,767.76 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$36,675.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$77,950.32 | 0.41% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$82,481.06 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$30,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$603,470.68 | 3.14% | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$37,848.71 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$29,473.46 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY MORTGAGE INC | 1 | \$32,868.63 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$61,200.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$74,891.28 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$65,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$66,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$89,534.39 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$37,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,737.27 | 0.33% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$65,500.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$75,393.81 | 0.39% | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$78,433.25 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| - | | | | | | _ | |

| | GOLDEN 1 CREDIT UNION | 2 | \$144,824.47 | 0.75% | \$0.00 |) NA | .0 | \$0 |
|---|---|---|--------------|--------|----------|------|-----|-------------|
| | GREAT SOUTHERN BANK | 1 | \$59,753.69 | 0.31% | 0 \$0.00 |) NA | 0 | \$0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$64,932.34 | 0.34% | 0 \$0.00 |) NA | 0 | \$0 |
| | (14455) GUARANTEED RATE, INC., A | | | | | + | ₽ | |
| | DELAWARE CORPORATION | 1 | \$63,500.00 | 0.33% | \$0.00 |) NA | . 0 | \$ 0 |
| | GUARDIAN MORTGAE COMPANY, INC., A CORPORATION | 1 | \$60,000.00 | 0.31% | \$0.00 |) NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$49,792.64 | 0.26% | \$0.00 |) NA | . 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$313,475.61 | 1.63% | 0 \$0.00 |) NA | 0 | \$0 |
| | HERITAGE COMMUNITY BANK | 1 | \$82,000.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0 |
| | HOME FEDERAL SAVINGS | 1 | \$54,300.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0 |
| | BANK | | Ţ,e 00.00 | 5.20,0 | 40.00 | | Ľ | 7 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$245,878.29 | 1.28% | \$0.00 |) NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$133,665.59 | 0.7% | \$0.00 |) NA | 0 | \$0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$71,000.00 | 0.37% | 0 \$0.00 |) NA | 0 | \$0 |
| | HORIZON BANK | 1 | \$48,000.00 | 0.25% | | + | _ | |
| | HORIZON BANK, N.A | 1 | \$49,368.36 | 0.26% | 1 | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$133,339.00 | 0.69% | | | | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$65,400.00 | 0.34% | \$0.00 |) NA | 0 | \$0 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$70,910.67 | 0.37% | \$0.00 |) NA | . 0 | \$0 |
| | IPAVA STATE BANK | 1 | \$48,599.66 | 0.25% | 0.00 |) NA | 0 | \$0 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$57,600.00 | 0.3% | | | | |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$238,300.00 | 1.24% | \$0.00 |) NA | 0 | \$0 |
| | LENDER SELECT MORTGAGE GROUP LLC | 1 | \$75,684.81 | 0.39% | \$0.00 |) NA | 0 | \$0 |
| | LEVEL ONE BANK (23848) | 1 | \$40,000.00 | 0.21% | 0.00 |) NA | 0 | \$0 |
| | LIBERTY BANK | 1 | \$38,341.95 | 0.2% | | | - | |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$49,352.88 | 0.26% | | | | |
| | MAGNOLIA BANK, INC | 1 | \$68,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | \$0 |
| | MAZUMA CREDIT UNION | 1 | \$39,600.00 | 0.21% | 1 | 1 | | |
| | MEMBER ONE FEDERAL | 1 | · | | | | T | |
| | CREDIT UNION | 1 | \$61,220.00 | 0.32% | | | ┸ | |
| | METRO HEALTH SERVICES | 1 | \$52,250.00 | 0.27% | \$0.00 |) NA | 0 | \$0 |
| 1 | | | l . | | I | 1 | | |

| FCU | | | | | | I | |
|--|---|--------------|---------|--------|------|---|-----|
| MID AMERICA MORTGAGE, INC | 1 | \$63,000.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$70,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| MIDSTATES BANK, N.A | 1 | \$72,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 1 | \$65,250.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$78,000.00 | 0.41% | \$0.00 |) NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$63,750.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$61,795.27 | 0.32% | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 2 | \$134,500.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$71,309.05 | 0.37% | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$50,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$145,500.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| NEW PENN FINANCIAL, LLC | 1 | \$49,696.96 | 0.26% | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$74,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| NORTHEAST SECURITY BANK | 1 | \$30,876.58 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$145,409.95 | 0.76% | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$57,000.00 | 0.3% | \$0.00 |) NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$62,200.00 | 0.32% | \$0.00 |) NA | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$50,000.00 | 0.26% | · · | | | |
| OLD NATIONAL BANK | 1 | \$34,856.32 | 0.18% | | | _ | |
| ON Q FINANCIAL, INC | 2 | \$99,796.83 | 0.52% | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 1 | \$72,150.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK | 1 | \$71,247.04 | 0.37% | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$63,338.36 | 0.33% | \$0.00 | NA | 0 | \$0 |
| OZARK FEDERAL CREDIT UNION | 1 | \$50,737.59 | 0.26% | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$69,773.38 | 0.36% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$340,000.00 | 1.77% (| \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$79,355.35 | 0.41% | \$0.00 |) NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$82,500.00 | 0.43% | \$0.00 | NA | 0 | \$0 |

| PERRYTON NATIONAL BANK | 1 | \$72,501.14 | 0.38% | \$0.00 | NA | 0 | \$0 |
|--|----|--------------|----------|--------|------|---|-----|
| PHH HOME LOANS, LLC DBA | 1 | \$39,834.11 | 0.21% | \$0.00 | NA | 0 | \$0 |
| SUNBELT LENDING SERVICES | | ψ59,05 1111 | 0.2176 | φοισσ | 1111 | Ľ | Ψ |
| PHH MORTGAGE | 2 | \$91,968.20 | 0.48% | \$0.00 | NA | 0 | \$0 |
| CORPORATION DI AZA HOME MODECA CE | 2 | ¢156 510 72 | 0.010/.0 | \$0.00 | NT A | | ¢Λ |
| PLAZA HOME MORTGAGE PREMIER BANK | 1 | . / | 0.81% (| | i e | _ | |
| PRIMARY RESIDENTIAL | 1 | \$68,250.00 | 0.55% | \$0.00 | NA | U | ΦU |
| MORTGAGE, INC | 2 | \$121,800.00 | 0.63% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,051.03 | 0.42% | \$0.00 | NA | 0 | \$0 |
| R BANK | 1 | \$55,777.05 | 0.29% | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 1 | \$55,754.05 | 0.29% | \$0.00 | NA | 0 | \$0 |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$64,911.42 | 0.34% | \$0.00 | NA | 0 | \$0 |
| RCB BANK | 1 | \$64,733.16 | 0.34% | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$167,442.55 | 0.87% | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$60,000.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 3 | \$192,058.42 | 1% (| \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$74,688.96 | 0.39% | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 14 | \$867,651.94 | 4.51% | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED, INC | 1 | \$48,750.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$158,555.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$157,205.36 | 0.82% | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$53,852.38 | 0.28% | \$0.00 | NA | 0 | \$0 |
| SERVICE ONE CREDIT UNION | 1 | \$52,780.19 | 0.27% | \$0.00 | NA | 0 | \$0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$79,283.33 | 0.41% | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 1 | \$61,655.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$66,500.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 3 | \$135,643.83 | 0.71% | \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$78,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$48,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 1 | \$56,050.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| STERLING BANK & TRUST, FSB | 1 | \$49,382.23 | 0.26% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| STIFEL BANK AND TRUST | 1 | \$68,519.62 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----------------------------|----------|--------|------|----|-------------|
| STOCKMAN BANK OF | 1 | \$76,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| MONTANA | 1 | Ψ70,000.00 | 0.4700 | Ψ0.00 | 1171 | | ΨΟ |
| SUCCESS MORTGAGE | 1 | Ф 77. 407. 4 6 | 0.407.0 | ΦΩ ΩΩ | NT A | | ΦΩ. |
| PARTNERS INC A MICHIGAN CORPORATION | 1 | \$77,427.46 | 0.4% 0 | \$0.00 | NA | .U | \$ 0 |
| SUMMIT FUNDING, INC | 1 | \$80,000.00 | 0.42% 0 | \$0.00 | NA | 0 | ሰያ |
| SUN WEST MORTGAGE | 1 | · | | | | | |
| COMPANY, INC | 1 | \$67,729.28 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | | Φ 72 021 7 4 | 0.200 | 40.00 | 27.4 | | Φ.Ο. |
| CORPORATION | 1 | \$72,821.74 | 0.38% 0 | \$0.00 | NA | .0 | \$0 |
| TD BANK, N.A | 1 | \$39,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| TENNESSEE TRUST | 1 | \$61,255.16 | 0.32% 0 | \$0.00 | NA | ٥ | \$0 |
| MORTGAGE, INC | 1 | Φ01,233.10 | 0.32700 | Ψ0.00 | IVA | | ΨΟ |
| TEXAS BANK AND TRUST | | 450 550 60 | 0.21 % 0 | 40.00 | | | 40 |
| COMPANY, A TEXAS BANKING CORPORATION | 1 | \$59,753.69 | 0.31% 0 | \$0.00 | NA | .0 | \$0 |
| THE AMERICAN NATIONAL | | | | | | H | |
| BANK OF TEXAS | 2 | \$138,606.99 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | | | | | | L | |
| OF DENNISON | 1 | \$58,500.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | | | | | | | |
| OF MILACA, A NATIONAL | 1 | \$57,200.37 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| BANK | | | | | | L | |
| THE MARIES COUNTY BANK | 1 | \$52,000.00 | 0.27% 0 | | | _ | |
| THE MORTGAGE FIRM, INC | 1 | \$60,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING | 1 | \$37,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY, A CORPORATION THE PEOPLES BANK | 1 | \$68,719.62 | 0.36% 0 | \$0.00 | NA | 0 | <u></u> |
| THE TWIN VALLEY BANK | 1 | \$57,263.95 | 0.3% 0 | | 1 | - | |
| THREE RIVERS FEDERAL | 1 | \$37,203.93 | | · | | | |
| CREDIT UNION | 1 | \$72,510.17 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| TIMBERLAND FEDERAL | | \$24 , 400,00 | 0.44% | 40.00 | 27. | _ | 40 |
| CREDIT UNION | 1 | \$21,400.00 | 0.11% 0 | \$0.00 | NA | .0 | \$0 |
| TOWNE MORTGAGE | 1 | \$72,912.00 | 0.38% 0 | \$0.00 | NA | 0 | ሲ |
| COMPANY | 1 | \$72,912.00 | 0.36%0 | \$0.00 | | L | |
| TRUE SKY CREDIT UNION | 1 | \$76,000.00 | 0.4% 0 | | | - | |
| TRUHOME SOLUTIONS, LLC | 1 | \$85,000.00 | 0.44% 0 | | 1 | 1 | |
| UMPQUA BANK | 3 | \$200,413.52 | 1.04% 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| UNION HOME MORTGAGE | 2 | \$120,501.90 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| CORP., A CORPORATION | | | | | | H | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$67,720.84 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF ILLINOIS | | | | | | H | |
| COMMUNITY CREDIT UNION | 1 | \$63,331.92 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK | 2 | \$101,400.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY WEST MORTGAGE | 1 | \$75,050.00 | 0.39% 0 | | | 1 | |
| | | | | | | _ | |

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| | VERVE, A CREDIT UNION | 1 | \$44,000.00 | 0.23% 0 | \$0.00 | NA | 0\$ |
|-----------|---|-----|-----------------|---------|--------|----|------|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$202,500.00 | 1.05% 0 | \$0.00 | NA | 0\$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$102,469.05 | 0.53% 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 1 | \$52,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| Total | | 314 | \$19,228,939.89 | 100% 0 | \$0.00 | | 0 \$ |
| 3140Q7BN6 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$249,004.72 | 1.28% 0 | \$0.00 | NA | 0 \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$418,725.00 | 2.15% 0 | \$0.00 | NA | 0 \$ |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$238,026.32 | 1.22% 0 | \$0.00 | NA | 0 \$ |
| | ARVEST BANK | 1 | \$331,700.00 | 1.7% 0 | \$0.00 | NA | 0 \$ |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$205,877.10 | 1.06% 0 | \$0.00 | NA | 0 \$ |
| | BANNER BANK | 1 | \$273,750.00 | 1.41% 0 | \$0.00 | NA | 0 \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$224,085.70 | 1.15% 0 | \$0.00 | NA | 0 \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$245,000.00 | 1.26% 0 | \$0.00 | NA | 0 \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$271,875.00 | 1.4% 0 | \$0.00 | NA | 0 \$ |
| | COLDWELL BANKER HOME LOANS | 1 | \$230,750.00 | 1.18% 0 | \$0.00 | NA | 0 \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$224,085.70 | 1.15% 0 | \$0.00 | NA | 0\$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,472.45 | 1.02% 0 | \$0.00 | NA | 0\$ |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$566,478.39 | 2.91% 0 | \$0.00 | NA | 0\$ |
| | ELEVATIONS CREDIT UNION | 1 | \$212,890.26 | 1.09% 0 | \$0.00 | NA | 0\$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY | 1 | \$611,250.00 | 3.14% 0 | \$0.00 | NA | 0 \$ |
| | ETHOS LENDING LLC | 2 | \$547,981.85 | 2.81% 0 | \$0.00 | NA | 0 \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$469,109.92 | 2.41% 0 | \$0.00 | NA | 0\$ |
| | FINANCE OF AMERICA LLC | 1 | \$206,860.50 | 1.06% 0 | \$0.00 | NA | 0\$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$250,218.56 | 1.28% 0 | \$0.00 | NA | 0\$ |
| | FIRST BANK | 1 | \$206,250.00 | 1.06% 0 | \$0.00 | NA | 0 \$ |
| | | 1 | | 1.63% 0 | \$0.00 | NA | |

| FIRST CHOICE LOAN SERVICES INC | | | | | |
|--|---|----------------|---------|--------|----------|
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$259,149.65 | 1.33% 0 | \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$255,200.00 | 1.31% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$264,819.49 | 1.36% 0 | \$0.00 | NA 0 \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.39% 0 | \$0.00 | NA 0 \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,044.53 | 1.23% 0 | \$0.00 | NA 0 \$0 |
| GREAT WESTERN BANK | 1 | \$235,000.00 | 1.21% 0 | \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$352,000.00 | 1.81% 0 | \$0.00 | NA 0 \$0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$809,573.59 | 4.16% 0 | \$0.00 | NA 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$255,852.35 | 1.31% 0 | \$0.00 | NA 0 \$0 |
| HOMESTREET BANK | 1 | \$348,563.17 | 1.79% 0 | \$0.00 | NA 0 \$0 |
| HURON VALLEY FINANCIAL INC | 1 | \$205,923.88 | 1.06% 0 | \$0.00 | NA 0 \$0 |
| INSIGHT CREDIT UNION | 1 | \$209,528.83 | 1.08% 0 | \$0.00 | NA 0 \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$283,841.89 | 1.46% 0 | \$0.00 | NA 0 \$0 |
| JMAC LENDING ,INC | 1 | \$421,716.29 | 2.16% 0 | \$0.00 | NA 0 \$0 |
| JMAC LENDING, INC | 2 | \$844,624.02 | 4.34% 0 | \$0.00 | NA 0 \$0 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,339,774.07 | 6.88% 0 | \$0.00 | NA 0 \$0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$286,200.00 | 1.47% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE CENTRAL, LLC | 1 | \$214,102.71 | 1.1% 0 | \$0.00 | NA 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,000.00 | 1.23% 0 | \$0.00 | NA 0 \$0 |
| MUFG UNION BANK, N.A | 1 | \$344,250.00 | 1.77% 0 | \$0.00 | NA 0 \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$339,750.00 | 1.74% 0 | \$0.00 | NA 0 \$0 |
| NBKC BANK | 1 | \$365,000.00 | 1.87% 0 | \$0.00 | NA 0 \$0 |
| NEIGHBORHOOD LOANS, INC | 2 | \$446,895.25 | 2.29% 0 | \$0.00 | NA 0 \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$233,068.42 | 1.2% 0 | \$0.00 | NA 0 \$0 |
| NEXBANK SSB | 2 | \$413,330.80 | 2.12% 0 | \$0.00 | NA 0 \$0 |
| PARKSIDE LENDING LLC | 1 | \$585,554.16 | 3.01% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$250,000.00 | 1.28% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$303,600.00 | 1.56% 0 | \$0.00 | NA 0 \$0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$238,214.75 | 1.22% 0 | \$0.00 | NA 0 \$0 |
| STEARNS LENDING, LLC | 2 | \$530,000.00 | 2.72% 0 | \$0.00 | NA 0 \$0 |

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|-----------|--|----|-----------------|--------|---|--------|----|------|
| | THE PRIVATEBANK AND TRUST COMPANY, ABANKING CORPORTION | 1 | \$224,104.24 | 1.15% | 0 | \$0.00 | NA | 0\$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$581,000.00 | 2.98% | 0 | \$0.00 | NA | 0\$ |
| | TWINSTAR CREDIT UNION | 1 | \$246,992.24 | 1.27% | 0 | \$0.00 | NA | 0\$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 1.23% | 0 | \$0.00 | NA | 0\$ |
| | WASHING TON FIRST MORTGAGE CORPORATION | 1 | \$303,760.62 | 1.54% | 0 | \$0.00 | NA | 0\$ |
| Total | | 69 | \$19,480,826.42 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140Q7BP1 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$153,425.00 | 2.44% | 0 | \$0.00 | NA | 0\$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 5% | 0 | \$0.00 | NA | 0\$ |
| | CITIBANK,N.A | 1 | \$459,586.06 | 7.29% | 0 | \$0.00 | NA | 0 \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$425,000.00 | 6.75% | 0 | \$0.00 | NA | 0\$ |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$190,000.00 | 3.02% | 0 | \$0.00 | NA | 0 \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$548,950.00 | 8.71% | 0 | \$0.00 | NA | 0\$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$192,000.00 | 3.05% | 0 | \$0.00 | NA | 0\$ |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$712,070.37 | 11.3% | 0 | \$0.00 | NA | 0\$ |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$256,851.90 | 4.08% | 0 | \$0.00 | NA | 0\$ |
| | MID-ISLAND MORTGAGE CORP | 1 | \$248,500.00 | 3.94% | 0 | \$0.00 | NA | 0\$ |
| | PHH MORTGAGE CORPORATION | 2 | | 7.56% | | \$0.00 | NA | Ш |
| | PLAZA HOME MORTGAGE | 2 | \$643,626.52 | 10.22% | 0 | \$0.00 | NA | 0\$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$302,000.00 | 4.79% | | \$0.00 | NA | Щ |
| | STATE FARM BANK, F.S.B | 1 | \$173,285.70 | 2.75% | 0 | \$0.00 | NA | 0\$ |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$273,533.95 | 4.34% | | \$0.00 | NA | Щ |
| | THOROUGHBRED MORTGAGE | 1 | \$159,349.83 | 2.53% | 0 | \$0.00 | NA | 0\$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 | NA | 0\$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$354,012.02 | 5.61% | 0 | \$0.00 | NA | Ш |
| Total | | 24 | \$6,300,366.68 | 100% | 0 | \$0.00 | | 0 \$ |
| 3140Q7BQ9 | 360 MORTGAGE GROUP, LLC | 1 | \$103,175.00 | 1.59% | 0 | \$0.00 | NA | 0 \$ |
| | | | 1 , | | - | | | نات |

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|--|---|--------------|-------|------|------|------|-----|-----|
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$94,375.85 | 1.46% | 0 \$ | 0.00 | NA | .0 | \$0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 3 | \$292,965.13 | 4.52% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$314,817.77 | 4.85% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| BAY EQUITY LLC | 1 | \$99,570.37 | 1.54% | 0 \$ | 0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$88,000.00 | | | 0.00 | | | |
| CAROLINA ALLIANCE BANK | 1 | \$107,200.00 | 1.65% | 0 \$ | 0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$106,250.00 | 1.64% | 0 \$ | 0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$96,553.96 | 1.49% | 0 \$ | 0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK | 1 | \$86,461.49 | 1.33% | 0 \$ | 0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$96,000.00 | | | 0.00 | | | |
| CORNERSTONE HOME LENDING, INC | 1 | \$104,586.26 | 1.61% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$290,965.79 | 4.49% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$92,519.38 | 1.43% | 0 \$ | 0.00 | | ┸ | |
| EMBRACE HOME LOANS, INC | 1 | \$104,586.25 | 1.61% | 0 \$ | 0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$97,920.75 | 1.51% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$99,618.00 | 1.54% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$99,605.96 | 1.54% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 1.36% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$184,083.57 | 2.84% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| FIRSTBANK | 1 | \$85,163.10 | 1.31% | 0 \$ | 0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,009.76 | 1.53% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$108,146.50 | 1.67% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.51% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$89,000.00 | 1.37% | 0 \$ | 0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$103,200.00 | 1.59% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$190,250.83 | 2.93% | 0 \$ | 0.00 | NA | . 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI | 1 | \$100,000.00 | 1.54% | 0 \$ | 0.00 |) NA | . 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$109,345.95 | 1.69% | 0 \$ | 0.00 | NA | 0 | \$0 |
| | 1 | \$107,016.25 | 1.65% | 0 \$ | 0.00 | NA | 0 | \$0 |
| • | - | | | • | | • | • | - |

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| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | | | | | | | | |
|----------|---|----|----------------|-------|---|--------|----|---|--------------|
| | METROPOLITAN MORTGAGE CORPORATION | 1 | \$90,392.41 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$109,566.56 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT, INC.,ARIZONA CORPORATION | 1 | \$94,039.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS LENDING CORPORATION | 2 | \$182,700.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$96,625.59 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$90,147.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$101,282.86 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$175,150.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,922.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,625.64 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING INC | 1 | \$105,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$95,745.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$84,908.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$292,160.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHSIDE BANK | 1 | \$86,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 3 | \$298,083.07 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$92,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$98,226.37 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,535.81 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$89,285.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$91,094.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$86,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$97,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| otal | | 67 | \$6,486,278.43 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | |
| 140Q7BR7 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,767.99 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |

| ALTERRA GROUP, LLC | 1 | \$116,500.00 | 3.23% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| ALTRA FEDERAL CREDIT | 1 | \$112,160.00 | 3.11% 0 | \$0.00 | NA | 0 | \$0 |
| UNION | 1 | · | | · | | Ш | |
| AMERIFIRST FINANCIAL, INC | 1 | \$115,791.93 | 3.21% 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,527.16 | 3.32% 0 | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$115,967.96 | 3.22% 0 | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$124,507.45 | 3.45% 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$114,750.73 | 3.18% | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$120,328.89 | 3.34% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,995.52 | 3.05% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$122,166.23 | 3.39% 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 1 | \$111,563.20 | 3.1% 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$111,162.01 | 3.08% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$121,021.25 | 3.36% 0 | \$0.00 | NA | 0 | \$0 |
| GUM TREE MORTGAGE, LLC | 1 | \$120,044.70 | 3.33% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$232,041.60 | 6.44% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$113,350.86 | 3.15% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$111,000.00 | 3.08% 0 | \$0.00 | NA | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$119,527.16 | 3.32% 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$120,000.00 | 3.33% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$111,558.68 | 3.1% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 3.11% 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$118,070.08 | 3.28% 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 3.33% 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$112,000.00 | 3.11% 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$120,871.83 | 3.35% 0 | \$0.00 | NA | 0 | \$0 |
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| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,250.00 | 3.23% 0 | \$0.00 | NA |) \$ |
|-----------------|--|----|----------------|---------|--------|------|------|
| | STEARNS LENDING, LLC | 1 | \$119,200.00 | 3.31% 0 | \$0.00 | NA (|) \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,775.22 | 3.07% 0 | \$0.00 | NA |) \$ |
| | WALLICK AND VOLK, INC | 1 | \$110,132.60 | 3.04% 0 | \$0.00 | NA (|) \$ |
| Total 3140Q7BS5 | | 31 | \$3,604,033.05 | 100% 0 | \$0.00 | (|) \$ |
| 3140Q7BS5 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$281,591.75 | 6.33% 0 | \$0.00 | NA |) \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,200.00 | 3.31% 0 | \$0.00 | NA |) \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$142,169.59 | 3.2% 0 | \$0.00 | NA |) \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$147,118.01 | 3.31% 0 | \$0.00 | NA |) \$ |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$270,181.17 | 6.08% 0 | \$0.00 | NA |) \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,213.67 | 3.33% 0 | \$0.00 | NA |) \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$127,495.64 | 2.87% 0 | \$0.00 | NA (|) \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$128,701.31 | 2.9% 0 | \$0.00 | NA |) \$ |
| | FBC MORTGAGE, LLC | 1 | \$133,726.44 | 3.01% 0 | \$0.00 | NA (|) \$ |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$136,800.00 | 3.08% 0 | \$0.00 | NA |) \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$147,821.25 | 3.33% 0 | \$0.00 | NA |) \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$134,926.27 | 3.04% 0 | \$0.00 | NA (|) \$ |
| | HNB NATIONAL BANK-WENTZ | 1 | \$128,950.20 | 2.9% 0 | \$0.00 | NA |) \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$137,250.00 | 3.09% 0 | \$0.00 | NA |) \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,416.83 | 3.32% 0 | \$0.00 | NA |) \$ |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$136,500.00 | 3.07% 0 | \$0.00 | NA |) \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,938.50 | 3.19% 0 | \$0.00 | NA |) \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 2.88% 0 | \$0.00 | NA |) \$ |
| | RENASANT BANK | 1 | \$125,402.05 | 2.82% 0 | \$0.00 | NA (|) \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$129,500.00 | 2.91% 0 | \$0.00 | NA |) \$ |
| | SECKEL CAPITAL LLC | 1 | \$144,434.51 | 3.25% 0 | \$0.00 | NA (|) 5 |

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| | EBETTAL TWATTERING THE MOTHER AGE NO | | | VI, (L 1 (| | | , · | |
|-----------|--|----|----------------|--------------|----|--------|-----|------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$440,864.93 | 9.92% | 0 | \$0.00 | NA | 0 \$ |
| | STEARNS LENDING, LLC | 3 | \$412,400.00 | 9.28% | 0 | \$0.00 | NA | 0 9 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$138,203.27 | 3.11% | | | NA | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,440.47 | 3.18% | 0 | \$0.00 | NA | 0 \$ |
| | WATERSTONE MORTGAGE | 1 | \$146,812.03 | 3.29% | 0 | \$0.00 | NA | 0 \$ |
| Total | CORPORATION | 22 | ¢4 445 057 90 | 1000 | _ | \$0.00 | | 0 \$ |
| Total | | 32 | \$4,445,057.89 | 100% | V | \$0.00 | | U 3 |
| 3140Q7BT3 | ACADEMY MORTGAGE CORPORATION | 3 | \$496,627.27 | 7.89% | 0 | \$0.00 | NA | 0 \$ |
| | AFFILIATED BANK | 1 | \$158,749.68 | 2.52% | 0 | \$0.00 | NA | 0 \$ |
| | AMARILLO NATIONAL BANK | 1 | \$153,000.97 | 2.43% | +- | 1 | NA | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 2.44% | | | NA | |
| | BAY EQUITY LLC | 1 | \$169,330.14 | 2.69% | 0 | \$0.00 | NA | 0 \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$157,500.00 | 2.5% | 0 | \$0.00 | NA | 0 \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$167,338.02 | 2.66% | 0 | \$0.00 | NA | 0 \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$160,963.24 | 2.56% | 0 | \$0.00 | NA | 0 \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$322,674.64 | 5.13% | 0 | \$0.00 | NA | 0 \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$169,189.47 | 2.69% | 0 | \$0.00 | NA | 0 \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$343,640.57 | 5.46% | 0 | \$0.00 | NA | 0 \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$159,388.80 | 2.53% | 0 | \$0.00 | NA | 0 \$ |
| | FINANCE OF AMERICA LLC | 4 | \$656,117.08 | 10.43% | 0 | \$0.00 | NA | 0 \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$175,000.00 | 2.78% | 0 | \$0.00 | NA | 0 \$ |
| | FORUM CREDIT UNION | 1 | \$157,775.85 | 2.51% | 0 | \$0.00 | NA | 0 \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$159,388.80 | 2.53% | 0 | \$0.00 | NA | 0 \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$168,750.00 | 2.68% | 0 | \$0.00 | NA | 0 \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$154,768.36 | 2.46% | 0 | \$0.00 | NA | 0 \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$149,522.37 | 2.38% | 0 | \$0.00 | NA |) \$ |
| | HOMESIDE FINANCIAL, LLC | 2 | \$314,754.84 | 5% | 0 | \$0.00 | NA | 0 \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$156,680.18 | 2.49% | 0 | \$0.00 | NA | 0 \$ |
| | | | ***** | | | 40.00 | | Т. |

PINNACLE BANK - WYOMING

\$148,704.29

1

2.36% 0

\$0.00

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| | R P FUNDING INC | 1 | \$164,155.39 | 2.61% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|----|----------------|-------|---|--------|----|-------|
| | SOUTH STATE BANK | 1 | \$167,338.02 | 2.66% | | \$0.00 | NA | |
| | SOUTHSIDE BANK | 1 | \$149,737.43 | 2.38% | 0 | \$0.00 | NA | 0 \$0 |
| | STATE FARM BANK, F.S.B | 2 | \$318,241.06 | 5.06% | 0 | \$0.00 | NA | 0 \$0 |
| | STEARNS LENDING, LLC | 1 | \$156,155.21 | 2.48% | 0 | \$0.00 | NA | 0 \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$157,943.11 | 2.51% | 0 | \$0.00 | NA | 0 \$0 |
| | TOTALBANK | 1 | \$163,373.53 | 2.6% | 0 | \$0.00 | NA | 0 \$0 |
| | WISCONSIN BANK & TRUST | 1 | \$160,449.00 | 2.58% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 39 | \$6,291,007.32 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140Q7BU0 | ACADEMY MORTGAGE CORPORATION | 2 | \$156,307.26 | 1.58% | 0 | \$0.00 | NA | 0 \$0 |
| | ALLIANCE BANK | 1 | \$55,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0 |
| | ALLY BANK | 1 | \$64,743.88 | 0.66% | 0 | \$0.00 | NA | 0 \$0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$63,355.95 | 0.64% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$132,412.60 | 1.34% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$68,728.11 | 0.7% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,750.00 | 0.8% | 0 | \$0.00 | NA | 0 \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$69,300.00 | 0.7% | 0 | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$44,813.31 | 0.45% | 0 | \$0.00 | NA | 0 \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$42,400.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$43,120.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$59,775.52 | 0.61% | 0 | \$0.00 | NA | 0 \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$49,812.93 | 0.5% | 0 | \$0.00 | NA | 0 \$0 |
| | BANCFIRST | 2 | \$113,054.77 | 1.15% | 0 | \$0.00 | NA | 0 \$0 |
| | BANCO POPULAR DE PUERTO RICO | 8 | \$428,678.56 | 4.34% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$289,045.95 | 2.93% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK SNB ISAOA | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0 |
| | BEACON CREDIT UNION | 1 | \$60,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0 |
| | BOFI FEDERAL BANK | 2 | \$118,752.95 | 1.2% | 0 | \$0.00 | NA | 0 \$0 |
| | | 2 | \$86,250.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0 |

| BOKF NA DBA BANK OF TEXAS | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| BRANCH BANKING AND TRUST COMPANY | 2 | \$122,896.84 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$53,552.25 | 0.54% | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING INC | 1 | \$76,201.66 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| CHEAHA BANK | 1 | \$77,390.48 | 0.78% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$107,625.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| COLDWELL BANKER HOME LOANS | 1 | \$60,584.33 | 0.61% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$74,704.47 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 5 | \$316,588.59 | 3.21% 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$81,178.86 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$66,843.67 | 0.68% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$56,135.22 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$71,716.29 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 3 | \$170,613.18 | 1.73% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITY MORTGAGE | 1 | \$44,965.67 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$102,242.15 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$70,949.73 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$53,500.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$298,999.40 | 3.03% | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1 | \$84,665.07 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$76,000.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$37,279.04 | 0.38% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$181,453.46 | 1.84% 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$79,540.00 | 0.81% | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM | 1 | \$56,777.70 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$67,039.92 | 0.68% | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$70,125.44 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$121,724.18 | 1.23% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$63,499.86 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |

| HOMESERVICES LENDING, LLC | | | | | | | |
|---|---|--------------|-------|--------|----|---|-----|
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$62,751.76 | 0.64% | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$80,000.00 | 0.81% | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 2 | \$52,125.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$68,528.90 | 0.69% | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$48,924.63 | 0.5% | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$62,161.63 | 0.63% | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$106,252.43 | 1.08% | \$0.00 | NA | 0 | \$0 |
| LENDERLIVE NETWORK LLC - AGENCY | 1 | \$81,427.88 | 0.83% | \$0.00 | NA | 0 | \$0 |
| MAINSOURCE BANK | 1 | \$40,950.48 | 0.42% | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$74,422.10 | 0.75% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$84,000.00 | 0.85% | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$77,197.76 | 0.78% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$73,312.96 | 0.74% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$84,155.59 | 0.85% | \$0.00 | NA | 0 | \$0 |
| MYCUMORTGAGE, LLC | 1 | \$39,842.38 | 0.4% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$70,205.73 | 0.71% | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$61,800.00 | 0.63% | \$0.00 | NA | 0 | \$0 |
| NAVY FEDERAL CREDIT UNION | 2 | \$104,408.95 | 1.06% | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$72,000.00 | 0.73% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST BANK | 1 | \$47,621.03 | 0.48% | \$0.00 | NA | 0 | \$0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$69,430.56 | 0.7% | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$51,546.08 | 0.52% | 1 | | _ | |
| PEOPLES HOME EQUITY, INC | 1 | \$55,425.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC 1086284 | 1 | \$65,753.08 | 0.67% | \$0.00 | NA | 0 | \$0 |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$71,641.57 | 0.73% | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$82,500.00 | 0.84% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$117,750.00 | 1.19% | \$0.00 | NA | 0 | \$0 |

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| | R P FUNDING INC | 5 | \$321,039.81 | 3.25% 0 | \$0.00 | NA | 0 |
|----------|--|-----|----------------|---------|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$90,718.84 | 0.92% 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$64,749.11 | 0.66% 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$60,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$838,962.42 | 8.5% 0 | \$0.00 | NA | 0 |
| | SANBORN SAVINGS BANK | 1 | \$84,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$80,352.35 | 0.81% 0 | | NA | |
| | SENTE MORTGAGE, INC | 1 | \$63,252.36 | 0.64% 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$78,400.00 | 0.79% 0 | | NA | _ |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$79,684.77 | 0.81% 0 | | NA | |
| | SOUTHSIDE BANK | 1 | \$66,146.35 | 0.67% 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$380,368.91 | 3.85% 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$60,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$63,747.81 | 0.65% 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$83,966.36 | 0.85% 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 1 | \$56,067.48 | 0.57% 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$84,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$99,195.20 | 1.01% 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$55,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$76,298.17 | 0.77% 0 | \$0.00 | | |
| | VIBRANT CREDIT UNION | 1 | \$24,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC CO | 1 | \$43,500.00 | 0.44% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$126,983.28 | 1.29% 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$52,093.94 | 0.53% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$53,388.80 | 0.54% 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$66,400.00 | 0.66% 0 | \$0.00 | NA | O |
| otal | | 162 | \$9,867,545.71 | 100% 0 | \$0.00 | | 0 |
| | | | 7. 7 9 | | 40.00 | | |
| 140Q7BV8 | ACADEMY MORTGAGE CORPORATION | 2 | \$396,250.00 | 6.22% 0 | \$0.00 | NA | 0 |

| | | | | | | | | _ | |
|-----------|---|---------------|----------------|--------|-----|--------|----|-------------------|-----|
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$395,718.24 | 6.21% | , 0 | \$0.00 | NA | 0 | \$(|
| | BANK OF ENGLAND | , | \$246,000.00 | 3.86% | 1 | \$0.00 | NA | 0 | 180 |
| | EVOLVE BANK & TRUST | 1 | \$180,119.45 | 2.83% | - | · | NA | _ | |
| | FINANCE OF AMERICA LLC | 1 | \$268,947.02 | 4.22% | - | | NA | 77 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$493,309.01 | 7.74% | | | NA | | |
| | FIRSTRUST BANK | 1 | \$413,862.77 | 6.49% | ,0 | \$0.00 | NA | 0 | \$(|
| | HOMESTREET BANK | 3 | \$908,433.43 | 14.26% | - | · | NA | 77 | 1 |
| | HSBC BANK USA, N.A | 1 | \$292,841.53 | 4.6% | + | · | NA | $\boldsymbol{	o}$ | _ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$461,328.78 | 7.24% | | | NA | П | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$199,251.74 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$184,558.57 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEXBANK SSB | 1 | \$321,229.23 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,025.96 | 2.87% | 0 | , | NA | Ш | |
| <u> </u> | PLAZA HOME MORTGAGE | 1 | \$181,290.21 | 2.85% | 0 | \$0.00 | NA | $\boldsymbol{	o}$ | _ |
| <u> </u> | R P FUNDING INC | 1 | \$223,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$296,766.97 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$224,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,508.93 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$325,711.50 | | 44 | · | NA | Ш | |
| Total | | 24 | \$6,372,153.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140Q7BW6 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 6 | \$836,551.91 | 1.38% | , 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$818,734.15 | 1.35% | , 0 | \$0.00 | NA | 0 | \$(|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$198,464.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$(|
| | BANCO POPULAR DE PUERTO RICO | 8 | | | 44 | · | NA | Ш | - |
| <u> </u> | BANK OF AMERICA, N.A | 1 | \$75,923.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$(|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$405,539.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$(|
| | CAPITAL ONE, N.A | 1 | \$344,900.27 | 0.57% | , 0 | \$0.00 | NA | 0 | \$(|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 2 | \$733,663.43 | 1.21% | 11 | | NA | 77 | 1 |

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| | | | | | | 1 |
|---|---|--|--|---|---|--|
| 1 | \$318,320.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| 1 | \$72,668.63 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 9 | \$2,681,284.34 | 4.43% | \$0.00 | NA | 0 | \$0 |
| 5 | \$2,022,104.39 | 3.34% | \$0.00 | NA | 0 | \$0 |
| 1 | \$286,767.98 | 0.47% | \$0.00 | NA | 0 | \$0 |
| 1 | \$157,542.69 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 3 | \$417,901.07 | 0.69% | \$0.00 | NA | 0 | \$0 |
| 1 | \$97,825.84 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$148,009.50 | | · | | Ш | |
| 8 | \$2,420,835.64 | 4% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$361,958.07 | 0.6% | \$0.00 | | | |
| 2 | \$156,536.32 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 1 | \$338,312.87 | 0.56% | \$0.00 | NA | 0 | \$0 |
| 1 | \$188,593.24 | 0.31% | \$0.00 | NA | 0 | \$0 |
| 3 | \$293,569.67 | 0.49% | \$0.00 | NA | 0 | \$0 |
| 1 | \$107,443.39 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 1 | \$319,726.50 | 0.53% | \$0.00 | NA | 0 | \$0 |
| 1 | \$97,279.36 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$84,384.28 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 3 | \$666,442.26 | 1.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$165,733.42 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$79,619.68 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$528,297.31 | 0.87% | \$0.00 | NA | 0 | \$0 |
| 1 | \$395,196.54 | 0.65% | \$0.00 | NA | 0 | \$0 |
| 1 | \$249,893.68 | 0.41% | \$0.00 | NA | 0 | \$0 |
| 2 | \$485,906.47 | 0.8% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,130,418.51 | 1.87% | \$0.00 | NA | 0 | \$0 |
| | 1 9 5 1 1 1 8 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 | 1 \$72,668.63 9 \$2,681,284.34 5 \$2,022,104.39 1 \$286,767.98 1 \$157,542.69 3 \$417,901.07 1 \$97,825.84 1 \$148,009.50 8 \$2,420,835.64 1 \$361,958.07 2 \$156,536.32 1 \$338,312.87 1 \$188,593.24 3 \$293,569.67 1 \$107,443.39 1 \$319,726.50 1 \$97,279.36 1 \$84,384.28 3 \$666,442.26 1 \$165,733.42 1 \$79,619.68 1 \$79,619.68 1 \$79,619.68 2 \$485,906.47 | 1 \$72,668.63 0.12% (0.12% | 1 \$72,668.63 0.12% 0 \$0.00 9 \$2,681,284.34 4.43% 0 \$0.00 5 \$2,022,104.39 3.34% 0 \$0.00 1 \$286,767.98 0.47% 0 \$0.00 1 \$157,542.69 0.26% 0 \$0.00 3 \$417,901.07 0.69% 0 \$0.00 1 \$97,825.84 0.16% 0 \$0.00 8 \$2,420,835.64 4% 0 \$0.00 1 \$361,958.07 0.6% 0 \$0.00 2 \$156,536.32 0.26% 0 \$0.00 1 \$188,593.24 0.31% 0 \$0.00 3 \$293,569.67 0.49% 0 \$0.00 1 \$319,726.50 0.53% 0 \$0.00 1 \$97,279.36 0.16% 0 \$0.00 1 \$84,384.28 0.14% 0 \$0.00 1 \$79,619.68 0.13% 0 \$0.00 1 \$79,619.68 0.13% 0 \$0.00 1 \$395,196.54 0.65% 0 \$0.00 1 \$345,996.47 0.8% 0 \$0.00 <t< td=""><td>1 \$72,668.63 0.12% 0 \$0.00 NA 9 \$2,681,284.34 4.43% 0 \$0.00 NA 5 \$2,022,104.39 3.34% 0 \$0.00 NA 1 \$286,767.98 0.47% 0 \$0.00 NA 1 \$157,542.69 0.26% 0 \$0.00 NA 3 \$417,901.07 0.69% 0 \$0.00 NA 1 \$97,825.84 0.16% 0 \$0.00 NA 1 \$148,009.50 0.24% 0 \$0.00 NA 1 \$361,958.07 0.6% 0 \$0.00 NA 2 \$156,536.32 0.26% 0 \$0.00 NA 1 \$338,312.87 0.56% 0 \$0.00 NA 1 \$188,593.24 0.31% 0 \$0.00 NA 1 \$107,443.39 0.18% 0 \$0.00 NA 1 \$319,726.50 0.53% 0 \$0.00 NA 1 \$97,279.36 0.16% 0 \$0.00 NA 1 \$97,279.36 0.16% 0 \$0.00 NA 1 \$148,384.28 0.14% 0 \$0.00 NA 1 \$165,733.42 0.27% 0 \$0.00 NA 1 \$79,619.68 0.13% 0 \$0.00 NA 1 \$79,619.68 0.13% 0 \$0.00 NA 1 \$395,196.54 0.65% 0 \$0.00 NA 1 \$395,196.54 0.65% 0 \$0.00 NA 1 \$249,893.68 0.41% 0 \$0.00 NA</td><td>1 \$72,668.63 0.12% 0 \$0.00 NA 0 9 \$2,681,284.34 4.43% 0 \$0.00 NA 0 5 \$2,022,104.39 3.34% 0 \$0.00 NA 0 1 \$286,767.98 0.47% 0 \$0.00 NA 0 1 \$157,542.69 0.26% 0 \$0.00 NA 0 3 \$417,901.07 0.69% 0 \$0.00 NA 0 1 \$97,825.84 0.16% 0 \$0.00 NA 0 1 \$148,009.50 0.24% 0 \$0.00 NA 0 8 \$2,420,835.64 4% 0 \$0.00 NA 0 1 \$361,958.07 0.6% 0 \$0.00 NA 0 2 \$156,536.32 0.26% 0 \$0.00 NA 0 1 \$188,593.24 0.31% 0 \$0.00 NA 0 1 \$107,443.39 0.18% 0 \$0.00 NA 0 1 \$319,726.50 0.53% 0 \$0.00 NA 0 1 \$97,279.36 0.16% 0 \$0.00 NA 0 1 \$165,733.42 0.27% 0 \$0.00 NA 0</td></t<> | 1 \$72,668.63 0.12% 0 \$0.00 NA 9 \$2,681,284.34 4.43% 0 \$0.00 NA 5 \$2,022,104.39 3.34% 0 \$0.00 NA 1 \$286,767.98 0.47% 0 \$0.00 NA 1 \$157,542.69 0.26% 0 \$0.00 NA 3 \$417,901.07 0.69% 0 \$0.00 NA 1 \$97,825.84 0.16% 0 \$0.00 NA 1 \$148,009.50 0.24% 0 \$0.00 NA 1 \$361,958.07 0.6% 0 \$0.00 NA 2 \$156,536.32 0.26% 0 \$0.00 NA 1 \$338,312.87 0.56% 0 \$0.00 NA 1 \$188,593.24 0.31% 0 \$0.00 NA 1 \$107,443.39 0.18% 0 \$0.00 NA 1 \$319,726.50 0.53% 0 \$0.00 NA 1 \$97,279.36 0.16% 0 \$0.00 NA 1 \$97,279.36 0.16% 0 \$0.00 NA 1 \$148,384.28 0.14% 0 \$0.00 NA 1 \$165,733.42 0.27% 0 \$0.00 NA 1 \$79,619.68 0.13% 0 \$0.00 NA 1 \$79,619.68 0.13% 0 \$0.00 NA 1 \$395,196.54 0.65% 0 \$0.00 NA 1 \$395,196.54 0.65% 0 \$0.00 NA 1 \$249,893.68 0.41% 0 \$0.00 NA | 1 \$72,668.63 0.12% 0 \$0.00 NA 0 9 \$2,681,284.34 4.43% 0 \$0.00 NA 0 5 \$2,022,104.39 3.34% 0 \$0.00 NA 0 1 \$286,767.98 0.47% 0 \$0.00 NA 0 1 \$157,542.69 0.26% 0 \$0.00 NA 0 3 \$417,901.07 0.69% 0 \$0.00 NA 0 1 \$97,825.84 0.16% 0 \$0.00 NA 0 1 \$148,009.50 0.24% 0 \$0.00 NA 0 8 \$2,420,835.64 4% 0 \$0.00 NA 0 1 \$361,958.07 0.6% 0 \$0.00 NA 0 2 \$156,536.32 0.26% 0 \$0.00 NA 0 1 \$188,593.24 0.31% 0 \$0.00 NA 0 1 \$107,443.39 0.18% 0 \$0.00 NA 0 1 \$319,726.50 0.53% 0 \$0.00 NA 0 1 \$97,279.36 0.16% 0 \$0.00 NA 0 1 \$165,733.42 0.27% 0 \$0.00 NA 0 |

| <u> </u> | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----------|
| | ORIENTAL BANK | 2 | \$208,116.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 49 | \$9,765,763.58 | 16.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT LOMA CREDIT UNION | 1 | \$175,896.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$112,364.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$165,344.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 17 | \$4,427,572.05 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$279,991.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$111,850.66 | 0.18% | 0 | \$0.00 | | 1 | |
| | SOFI LENDING CORP | 2 | \$435,013.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$(|
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$277,195.10 | 0.46% | 0 | \$0.00 | | L | |
| | SPACE COAST CREDIT UNION | 1 | \$242,291.40 | 0.4% | 0 | \$0.00 | NA | | |
| | SUMMIT CREDIT UNION | 17 | \$2,413,507.74 | 3.99% | 0 | \$0.00 | NA | 0 | \$(|
| | THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR | 1 | \$194,328.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$(|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 105 | \$20,411,334.73 | 33.75% | 0 | \$0.00 | NA | 0 | \$(|
| | TOWER FEDERAL CREDIT UNION | 2 | \$281,266.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$(|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$143,326.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| | UNITED BANK | 1 | \$152,415.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| | UNITED WHOLESALE MORTGAGE | 1 | \$292,183.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$127,435.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$619,696.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$(|
| | WEBSTER BANK, N.A | 2 | \$382,645.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$(|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$268,724.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$356,516.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 295 | \$60,472,216.45 | 100% | 0 | \$0.00 | | 0 | \$(|
| | | | | | L | | | L | <u> </u> |
| 3140Q7BX4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,224,973.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | . , | 0.28% | 1 | | | ╀ | |
| | ADVANTAGE PLUS FEDERAL | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$(|

| 1 | \$272,430.33 | 0.27% | \$0.00 | NA | 0 | \$0 |
|---|---|---|--|---|---|--------------|
| 1 | \$238,963.59 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 2 | \$522,717.44 | 0.52% | \$0.00 | NA | 0 | \$0 |
| 1 | \$296,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,498,715.79 | 1.49% | \$0.00 | NA | 0 | \$0 |
| 1 | \$218,800.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| 1 | \$200,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 3 | \$703,490.18 | 0.7% | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,319,496.21 | 1.31% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$280,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| 3 | \$766,787.52 | 0.76% | \$0.00 | NA | 0 | \$0 |
| 2 | \$697,912.45 | 0.69% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$248,941.96 | 0.25% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$239,920.00 | | | | | |
| 1 | \$248,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 1 | \$265,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| 3 | \$861,750.00 | 0.86% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$252,804.57 | | | | | |
| 1 | \$267,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$300,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| 1 | \$353,512.72 | 0.35% | \$0.00 | NA | 0 | \$0 |
| 2 | \$707,101.78 | 0.7% | \$0.00 | NA | 0 | \$0 |
| 2 | \$700,000.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,343,887.55 | 1.34% (| \$0.00 | NA | 0 | \$0 |
| 3 | \$804,575.87 | 0.8% | \$0.00 | | | |
| 2 | \$407,110.78 | | | | | |
| 1 | \$293,600.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| 1 | \$424,100.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| 1 | \$275,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 1 | \$268,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,162,229.66 | | | | | |
| 1 | \$393,600.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$238,963.59 2 \$522,717.44 1 \$296,000.00 4 \$1,498,715.79 1 \$218,800.00 1 \$200,000.00 3 \$703,490.18 4 \$1,319,496.21 1 \$280,000.00 3 \$766,787.52 2 \$697,912.45 1 \$248,941.96 1 \$239,920.00 1 \$248,000.00 1 \$265,000.00 1 \$265,000.00 1 \$252,804.57 1 \$267,000.00 1 \$300,000.00 1 \$353,512.72 2 \$707,101.78 2 \$700,000.00 1 \$353,512.72 2 \$707,101.78 1 \$293,600.00 1 \$293,600.00 1 \$275,000.00 1 \$275,000.00 1 \$268,000.00 5 \$1,162,229.66 | 1 \$238,963.59 0.24% (2 \$522,717.44 0.52% (1 \$296,000.00 0.29% (4 \$1,498,715.79 1.49% (1 \$218,800.00 0.22% (1 \$200,000.00 0.2% (3 \$703,490.18 0.7% (4 \$1,319,496.21 1.31% (1 \$280,000.00 0.28% (3 \$766,787.52 0.76% (2 \$697,912.45 0.69% (1 \$239,920.00 0.24% (1 \$239,920.00 0.25% (1 \$248,941.96 0.25% (1 \$248,000.00 0.25% (1 \$265,000.00 0.26% (3 \$861,750.00 0.86% (1 \$252,804.57 0.25% (1 \$267,000.00 0.27% (1 \$300,000.00 0.3% (1 \$353,512.72 0.35% (2 \$707,101.78 0.7% (2 \$700,000.00 0.7% (4 \$1,343,887.55 1.34% (3 \$804,575.87 0.8% (2 \$407,110.78 0.41% (1 \$293,600.00 0.27% (1 \$268,000.00 0.27% (1 \$268,000.00 0.27% (1 \$293,600.00 0.27% (1 \$268,000.00 0.27% (| 1 \$272,430.33 0.24% 0 \$0.00 1 \$238,963.59 0.24% 0 \$0.00 2 \$522,717.44 0.52% 0 \$0.00 4 \$1,498,715.79 1.49% 0 \$0.00 1 \$218,800.00 0.22% 0 \$0.00 1 \$2218,800.00 0.22% 0 \$0.00 3 \$703,490.18 0.7% 0 \$0.00 4 \$1,319,496.21 1.31% 0 \$0.00 3 \$766,787.52 0.76% 0 \$0.00 3 \$766,787.52 0.76% 0 \$0.00 2 \$697,912.45 0.69% 0 \$0.00 1 \$248,941.96 0.25% 0 \$0.00 1 \$248,000.00 0.24% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 1 \$252,804.57 0.25% 0 \$0.00 1 \$300,000.00 0.3% 0 | 1 \$238,963.59 0.24% 0 \$0.00 NA 2 \$522,717.44 0.52% 0 \$0.00 NA 1 \$296,000.00 0.29% 0 \$0.00 NA 4 \$1,498,715.79 1.49% 0 \$0.00 NA 1 \$218,800.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 3 \$703,490.18 0.7% 0 \$0.00 NA 4 \$1,319,496.21 1.31% 0 \$0.00 NA 1 \$280,000.00 0.28% 0 \$0.00 NA 3 \$766,787.52 0.76% 0 \$0.00 NA 2 \$697,912.45 0.69% 0 \$0.00 NA 1 \$239,920.00 0.24% 0 \$0.00 NA 1 \$2248,941.96 0.25% 0 \$0.00 NA 1 \$225,804.57 0.25% 0 \$0.00 NA 1 \$252,804.57 0.25% 0 \$0.00 NA 2 \$700,000.00 0.27% 0 \$0.00 NA 1 \$243,43887.55 1.34% 0 \$0.00 NA 2 \$700,000.00 0.27% 0 \$0.00 NA 1 \$244,110.78 0.7% 0 \$0.00 NA 2 \$700,000.00 0.27% 0 \$0.00 NA 1 \$259,600.00 0.27% 0 \$0.00 NA 1 \$244,110.78 0.7% 0 \$0.00 NA 1 \$229,600.00 0.29% 0 \$0.00 NA 1 \$259,600.00 0.29% 0 \$0.00 NA 1 \$257,000.00 0.27% 0 \$0.00 NA 1 \$257,000.00 0.27% 0 \$0.00 NA 1 \$259,600.00 0.27% 0 \$0.00 NA | \$272,430.33 |

| CITIZENS FIRST BANK | | | | | | | |
|---|---------------------------------------|---|-----------------------|----------|----------|----------|------|
| CMG MORTGAGE INC | CITIZENS FIRST BANK | 1 | \$286,781.14 | 0.29% | \$0.00 | NA | 0\$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL S207,718.33 0.21% 0 | CMC HOME LENDING | 1 | \$378,375.46 | 0.38% | \$0.00 | NA | 0 \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL CMG FINANCIAL S207,718.33 0.21% 0 | CMG MORTGAGE INC | 1 | \$202,586.21 | 0.2% | \$0.00 | NA | 0 \$ |
| CMG HORTGAGE, INC. DBA CMG FINANCIAL CMG FINANCIA CMG FINANCIA CMG FINANCIA COASTAL FEDERAL CREDIT UNION S287,920.00 0.29% 0 \$0.00 NA 08 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$218,929.11 0.22% 0 \$0.00 NA 08 COLONIAL SAVINGS COLONIAL SAVINGS, F.A 1 \$334,229.48 0.33% 0 \$0.00 NA 08 COMMUNITY BANK & 1 \$331,120.00 0.33% 0 \$0.00 NA 08 COMMUNITY BANK & 2 \$728,100.00 0.72% 0 \$0.00 NA 08 COMMUNITY BANK OF THE S260,000.00 0.26% 0 \$0.00 NA 08 COMMUNITY STATE BANK 1 \$280,000.00 0.28% 0 \$0.00 NA 08 COMMUNITY STATE BANK 1 \$280,000.00 0.41% 0 \$0.00 NA 08 COMMUNITY STATE BANK 1 \$3352,564.00 0.35% 0 \$0.00 NA 08 COMMUNITY STATE BANK 1 \$352,564.00 0.35% 0 \$0.00 NA 08 CONCORD MORTGAGE 1 \$352,564.00 0.35% 0 \$0.00 NA 08 CORNERSTONE HOME 1 \$350,000.00 0.35% 0 \$0.00 NA 08 CORNERSTONE HOME 1 \$350,000.00 0.35% 0 \$0.00 NA 08 CROSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$338,531.76 0.34% 0 \$0.00 NA 08 CROSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$298,000.00 0.35% 0 \$0.00 NA 08 CROSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$298,000.00 0.35% 0 \$0.00 NA 08 CAST WEST BANK 1 \$253,920.80 0.25% 0 \$0.00 NA 08 EAST WEST BANK 1 \$253,920.80 0.25% 0 \$0.00 NA 08 EAST WEST BANK 1 \$253,920.80 0.25% 0 \$0.00 NA 08 EMORTGAGE, LTD 3 \$1.037,500.00 1.03% 0 \$0.00 NA 08 EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY PRIME M | | | · | | | | |
| CMG FINANCIA | CMG FINANCIAL | 2 | \$643,189.27 | 0.64% | \$0.00 | NA | 03 |
| COASTAL FEDERAL CREDIT 1 \$287,920.00 0.29% 0 \$0.00 NA 0 S | CMG MORTGAGE, INC. DBA | 1 | Ф 2 07 710 22 | 0.0107 | φο οο | NT A | |
| UNION | CMG FINANCIA | 1 | \$207,718.33 | 0.21% | \$0.00 | NA | 03 |
| ONION COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$218,929.11 0.22% 0 \$0.00 NA 0S | COASTAL FEDERAL CREDIT | 1 | ¢207.020.00 | 0.2007 | Φ0.00 | NT A | |
| MORTGAGE, A DIVISION OF COLONIAL SAVINGS | UNION | 1 | \$287,920.00 | 0.29% | \$0.00 | NA | 01 |
| COLONIAL SAVINGS COLONIAL SAVINGS, F.A 1 \$334,229,48 0.33% 0 \$0.00 NA 0 S COMMERCIAL BANK 1 \$331,120.00 0.33% 0 \$0.00 NA 0 S COMMONWEALTH BANK & 2 \$728,100.00 0.72% 0 \$0.00 NA 0 S COMMONWEALTH BANK & 2 \$728,100.00 0.72% 0 \$0.00 NA 0 S COMMUNITY BANK OF THE 1 \$260,000.00 0.26% 0 \$0.00 NA 0 S COMMUNITY STATE BANK 1 \$280,000.00 0.28% 0 \$0.00 NA 0 S COMMUNITY STATE BANK 1 \$280,000.00 0.28% 0 \$0.00 NA 0 S COMMUNITY STATE BANK 1 \$280,000.00 0.41% 0 \$0.00 NA 0 S COMMUNITY STATE BANK 1 \$408,000.00 0.41% 0 \$0.00 NA 0 S CONCORD MORTGAGE 1 \$352,564.00 0.35% 0 \$0.00 NA 0 S CONCORD MORTGAGE 1 \$352,564.00 0.35% 0 \$0.00 NA 0 S CONCORD MORTGAGE INC. A CORPORATION 1 \$338,531.76 0.34% 0 \$0.00 NA 0 S CORTRUST MORTGAGE, INC. A CORPORATION 1 \$338,531.76 0.34% 0 \$0.00 NA 0 S CORTRUST MORTGAGE, INC. A CORPORATION 1 \$263,867.10 0.26% 0 \$0.00 NA 0 S COUNTRY MORTGAGE, INC. A CORPORATION 1 \$223,000.00 0.35% 0 \$0.00 NA 0 S COUNTRY MORTGAGE, INC. A CORPORATION 1 \$223,000.00 0.35% 0 \$0.00 NA 0 S COUNTRY MORTGAGE, INC. A CORPORATION 1 \$253,920.80 0.25% 0 \$0.00 NA 0 S COUNTRY MORTGAGE, INC. A COUNTRY MORTGAGE, INC. A SAVINGS, F.A CUSO HOME LENDING 1 \$223,000.00 0.35% 0 \$0.00 NA 0 S COUNTRY MORTGAGE, INC. A SAVINGS, F.A CUSO HOME LENDING 1 \$244,100.00 0.42% 0 \$0.00 NA 0 S COUNTRY PRIME MORTGAGE, A 1 \$300,008.00 0.35% 0 \$0.00 NA 0 S COUNTRY PRIME MORTGAGE, A 1 \$300,008.00 0.35% 0 \$0.00 NA 0 S COUNTRY PRIME MORTGAGE, A 1 \$300,008.00 0.35% 0 \$0.00 NA 0 S COUNTRY PRIME MORTGAGE, A 1 \$300,008.00 0.42% 0 \$0.00 NA 0 S COUNTRY PRIME MORTGAGE, A 1 \$300,008.00 0.42% 0 \$0.00 NA 0 S COUNTRY PRIME MORTGAGE, A | COLONIAL NATIONAL | | | | | | |
| COLONIAL SAVINGS, F.A | | 1 | \$218,929.11 | 0.22% | \$0.00 | NA | 0 \$ |
| COMMERCIAL BANK | COLONIAL SAVINGS | | | | | | Ш |
| COMMONWEALTH BANK & TRUST COMPANY 2 | COLONIAL SAVINGS, F.A | 1 | \$334,229.48 | 0.33% | \$0.00 | | - |
| TRUST COMPANY | COMMERCIAL BANK | 1 | \$331,120.00 | 0.33% | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK OF THE 1 | | 2 | \$728 100 00 | 0.72% | \$0.00 | NΔ | 0 4 |
| SOUTH | | | \$720,100.00 | 0.7270 | φο.σο | 1171 | |
| COMMUNITY STATE BANK 1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$ COMMUNITY AMERICA 1 \$408,000.00 0.41% 0 \$0.00 NA 0 \$ COMCORD MORTGAGE 1 \$352,564.00 0.35% 0 \$0.00 NA 0 \$ CONCORD MORTGAGE 1 \$352,564.00 0.35% 0 \$0.00 NA 0 \$ CONCORD MORTGAGE 1 \$350,000.00 0.35% 0 \$0.00 NA 0 \$ CORTRUST MORTGAGE, INC 1 \$350,000.00 0.35% 0 \$0.00 NA 0 \$ CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$338,531.76 0.34% 0 \$0.00 NA 0 \$ CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$263,867.10 0.26% 0 \$0.00 NA 0 \$ CUSO HOME LENDING 1 \$298,000.00 0.3% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$253,920.80 0.25% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$253,920.80 0.25% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT 2 \$450,247.23 0.45% 0 \$0.00 NA 0 \$ EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A 1 \$300,008.00 0.3% 0 \$0.00 NA 0 \$ EQUITY PRIME MORTGAGE, A 1 \$300,008.00 0.3% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LACAPITAL MORTGAGE CORP 0 \$0.00 NA 0 \$ ETHOS LENDING LACAPITAL MORTGAGE EURDING LACAP | | 1 | \$260,000,00 | 0.26% | \$0.00 | NA | 0.9 |
| COMMUNITYAMERICA CREDIT UNION 1 | | _ | · | | | | ₩ |
| CREDIT UNION | | 1 | \$280,000.00 | 0.28% | \$0.00 | NA | 0\$ |
| CREDIT UNION | | 1 | \$408,000.00 | 0.41% | \$0.00 | NA | 09 |
| GROUP | | | , , , , , , , , , , , | | | <u> </u> | Н. |
| CORNERSTONE HOME FAIRWAY INDEPENDENT S2,119,310.50 2.11% 0 \$0.00 NA 0 \$0. | | 1 | \$352,564.00 | 0.35% | \$0.00 | NA | 0 \$ |
| LENDING, INC | | | , | | <u> </u> | | H |
| CORTRUST MORTGAGE, INC 1 \$350,000.00 0.35% 0 \$0.00 NA 0 \$ CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$338,531.76 0.34% 0 \$0.00 NA 0 \$ CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$263,867.10 0.26% 0 \$0.00 NA 0 \$ SAVINGS, F.A CUSO HOME LENDING 1 \$298,000.00 0.3% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$253,920.80 0.25% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT 2 \$450,247.23 0.45% 0 \$0.00 NA 0 \$ EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A 1 \$300,008.00 0.3% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ CAPITAL MORTGAGE FU | | 7 | \$2,119,310.50 | 2.11% | \$0.00 | NA | 0 \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$338,531.76 0.34% 0 \$0.00 NA 0 \$ | · | 1 | ¢250,000,00 | 0.2507 | \$0.00 | NT A | 04 |
| INC., A CORPORATION | · | 1 | \$350,000.00 | 0.35% | \$0.00 | NA NA | 0 1 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUSO HOME LENDING 1 \$298,000.00 0.3% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$253,920.80 0.25% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT LLC 2 \$450,247.23 0.45% 0 \$0.00 NA 0 \$ EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A 1 \$300,008.00 0.3% 0 \$0.00 NA 0 \$ LIMITED LIABIL EQUITY RESOURCES, INC 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A CAPITAL MORTGAGE FU 1 \$223,042.38 0.22% 0 \$0.00 NA 0 \$ | · · · · · · · · · · · · · · · · · · · | 1 | \$338,531.76 | 0.34% | \$0.00 | NA | 0 \$ |
| DIVISION OF COLONIAL 1 \$263,867.10 0.26% 0 \$0.00 NA 0 \$ SAVINGS, F.A \$298,000.00 0.3% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$253,920.80 0.25% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT 2 \$450,247.23 0.45% 0 \$0.00 NA 0 \$ ENVOY MORTGAGE, LTD 3 \$1,037,500.00 1.03% 0 \$0.00 NA 0 \$ EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A 1 \$300,008.00 0.3% 0 \$0.00 NA 0 \$ EQUITY RESOURCES, INC 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ \$ ETHOS LENDING LC 2 \$450,530.47 0 | · | | | | | <u> </u> | H |
| SAVINGS, F.A CUSO HOME LENDING 1 \$298,000.00 0.3% 0 \$0.00 NA 0 \$ | I . | 1 | \$263 867 10 | 0.26% | \$0.00 | NΔ | 0 4 |
| CUSO HOME LENDING 1 \$298,000.00 0.3% 0 \$0.00 NA 0 \$ EAST WEST BANK 1 \$253,920.80 0.25% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT 2 \$450,247.23 0.45% 0 \$0.00 NA 0 \$ ENVOY MORTGAGE, LTD 3 \$1,037,500.00 1.03% 0 \$0.00 NA 0 \$ EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A 1 \$300,008.00 0.3% 0 \$0.00 NA 0 \$ LIMITED LIABIL EQUITY RESOURCES, INC 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ CAPITAL MORTGAGE FU \$223,042.38 0.22% 0 \$0.00 NA 0 \$ | | 1 | Ψ203,007.10 | 0.2070 | \$0.00 | IVA | |
| EAST WEST BANK | | 1 | \$298,000,00 | 0.3% | \$0.00 | NA | 0.5 |
| EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD \$1,037,500.00 1.03% 0 \$0.00 NA 0\$ EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES, INC \$424,100.00 ETHOS LENDING LLC \$450,530.47 0.45% 0 \$0.00 NA 0\$ ETHOS LENDING LLC \$4424,100.00 \$0.42% 0 \$0.00 NA 0\$ FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A CAPITAL MORTGAGE FU \$223,042.38 0.22% 0 \$0.00 NA 0\$ | | 1 | | | | | |
| LLC | | | | | | | Ħ |
| ENVOY MORTGAGE, LTD 3 \$1,037,500.00 1.03% 0 \$0.00 NA 0 \$ EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A 1 \$300,008.00 0.3% 0 \$0.00 NA 0 \$ LIMITED LIABIL EQUITY RESOURCES, INC 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ MORTGAGE CORP 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$ ETHOS LENDING LLC 2 \$ ETHOS LENDING LLC 2 \$ ETHOS | | 2 | \$450,247.23 | 0.45% | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL EQUITY RESOURCES, INC 1 \$424,100.00 0.42% 0 \$0.00 NA 0\$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0\$ FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A CAPITAL MORTGAGE FU 1 \$223,042.38 0.22% 0 \$0.00 NA 0\$ | | 3 | \$1,037,500.00 | 1.03% | \$0.00 | NA | 0.5 |
| EQUITY PRIME MORTGAGE, A LIMITED LIABIL \$300,008.00 0.3% 0 \$0.00 NA 0 \$ EQUITY RESOURCES, INC 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ MORTGAGE CORP 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ EARWAY INDEPENDENT 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ CAPITAL MORTGAGE FU | | | . , | | | | П |
| LIMITED LIABIL EQUITY RESOURCES, INC 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ | | 1 | \$300,008.00 | 0.3% | \$0.00 | NA | 0 \$ |
| ETHOS LENDING LLC 2 \$450,530.47 0.45% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A 1 \$223,042.38 0.22% 0 \$0.00 NA 0 \$ | | | . , | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A CAPITAL MORTGAGE FU 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ \$223,042.38 0.22% 0 \$0.00 NA 0 \$ | EQUITY RESOURCES, INC | 1 | \$424,100.00 | 0.42% | \$0.00 | NA | 0\$ |
| MORTGAGE CORP 1 \$424,100.00 0.42% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A 1 \$223,042.38 0.22% 0 \$0.00 NA 0 \$ CAPITAL MORTGAGE FU | ETHOS LENDING LLC | 2 | \$450,530.47 | 0.45% | \$0.00 | NA | 0 \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A CAPITAL MORTGAGE FU MORTGAGE CORP. D/B/A 1 \$223,042.38 0.22% 0 \$0.00 NA 0\$ | FAIRWAY INDEPENDENT | 1 | Φ4 2 4 100 00 | 0.4207.4 | φο οο | NT A | 0 4 |
| MORTGAGE CORP. D/B/A 1 \$223,042.38 0.22% 0 \$0.00 NA 0 \$ CAPITAL MORTGAGE FU | MORTGAGE CORP | 1 | \$424,100.00 | 0.42% | \$0.00 | NA | 0 3 |
| CAPITAL MORTGAGE FU | FAIRWAY INDEPENDENT | | | | | | |
| | MORTGAGE CORP. D/B/A | 1 | \$223,042.38 | 0.22% | \$0.00 | NA | 0\$ |
| FAIRWAY INDEPENDENT 8 \$2,839,397.73 2.83% 0 \$0.00 NA 0 \$ | CAPITAL MORTGAGE FU | | | | | | Ц |
| | FAIRWAY INDEPENDENT | 8 | \$2,839,397.73 | 2.83% | \$0.00 | NA | 0\$ |
| | | | | | | | |

| MORTGAGE CORPORATION | <u> </u> | <u> </u> | | | | | | |
|---|----------|----------------|--------|---|--------|------|-----|------------|
| FARMERS & MERCHANTS | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK | 1 | Ψ320,000.00 | 0.5570 | _ | Ψ0.00 | 11// | Ľ | Ψ |
| FARMERS & MERCHANTS | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$(|
| STATE BANK | 1 | | 0.269 | | ¢0.00 | | 1 | |
| FARMERS BANK & TRUST | 1 | \$258,888.47 | 0.26% | U | \$0.00 | NA | . 0 | 3 (|
| FARMERS TRUST AND SAVINGS BANK | 1 | \$219,059.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$(|
| FIDELITY BANK | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A | | | | | | | | |
| FIDELITY BANK MORTGAGE | 3 | \$878,611.61 | 0.87% | U | \$0.00 | NA | .0 | \$(|
| FINANCE OF AMERICA LLC | 2 | \$834,480.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$(|
| FINANCE OF AMERICA | 5 | \$1,390,935.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$1 |
| MORTGAGE LLC | | . , , | | _ | | | 1 | |
| FIRST BANK | 13 | \$3,657,149.26 | 3.64% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP | 1 | \$153,822.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,501,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$208,634.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$209,111.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$390,404.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$205,410.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$210,500.00 | | _ | \$0.00 | | ╀ | |
| FIRST RELIANCE BANK | 1 | \$274,119.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,739,475.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$(|
| FIRSTBANK | 1 | \$243,255.59 | 0.24% | 0 | \$0.00 | NA | - | _ |
| FIVE POINTS BANK | 1 | \$399,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$283,793.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| GOLDEN 1 CREDIT UNION | 2 | \$448,952.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$(|
| GREATWALL, INC. DBA | 1 | \$340,139.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$(|
| • | | | | | L. | | | |

| UNIVERSAL MORTGAGE | | | | | | Ľ | |
|---|---|----------------|-------|---------|-------|-----|-----|
| GROUP MORTGAGE, LLC | 1 | \$424,000.00 | 0.42% | 0 \$0.0 | 00 NA | .0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$298,704.49 | 0.3% | 0 \$0.0 | 00 NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.21% | 0 \$0.0 | 00 NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$401,600.00 | 0.4% | 0 \$0.0 | 00 NA | 0 | \$0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$421,200.00 | 0.42% | 0 \$0.0 | 0 NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$2,001,189.17 | 1.99% | | | _ | _ |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,767,526.64 | 1.76% | | | | |
| HOME STATE BANK, N.A | 1 | \$304,000.00 | 0.3% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,773,993.84 | 1.77% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$741,000.00 | 0.74% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$235,229.79 | 0.23% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$263,500.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$264,600.00 | 0.26% | 0 \$0.0 | NA | . 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$350,000.00 | 0.35% | 0 \$0.0 | NA NA | . 0 | \$0 |
| IXONIA BANK | 1 | \$200,000.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 4 | \$1,300,906.28 | 1.3% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| JMAC LENDING, INC | 1 | \$348,488.58 | 0.35% | 0 \$0.0 | 0 NA | 0 | \$0 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$204,132.41 | 0.2% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$351,000.00 | 0.35% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$211,600.66 | 0.21% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$400,000.00 | 0.4% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,493.38 | 0.39% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$532,150.00 | 0.53% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MARINE BANK | 2 | \$451,015.00 | 0.45% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$653,641.76 | 0.65% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | 2 | \$471,000.00 | 0.47% | 0 \$0.0 | 00 NA | 0 | \$0 |

| MID AMERICA MORTGAGE, INC | | | | | | |
|--|---|----------------|---------|--------|----|-------|
| MIDFLORIDA CREDIT UNION | 1 | \$242,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 1 | \$298,730.35 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| MIDWESTONE BANK | 1 | \$248,000.00 | 0.25% 0 | \$0.00 | NA | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$340,124.85 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| MORIA DEVELOPMENT, INC COR | 1 | \$330,580.67 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$270,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGENETWORK | 3 | \$841,898.82 | 0.84% 0 | \$0.00 | NA | 0 \$0 |
| NBKC BANK | 3 | \$1,156,100.00 | 1.15% 0 | \$0.00 | NA | 0 \$0 |
| NEXBANK SSB | 1 | \$228,518.87 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| NICOLET NATIONAL BANK | 1 | \$424,100.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| NORTHPOINTE BANK | 1 | \$219,920.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$290,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| OLD NATIONAL BANK | 1 | \$299,726.12 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$789,500.00 | 0.79% 0 | \$0.00 | NA | 0 \$0 |
| ORIGIN BANK | 3 | \$745,000.00 | 0.74% 0 | \$0.00 | NA | 0 \$0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$285,785.37 | 0.28% | \$0.00 | NA | 0 \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$311,375.07 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| PARKSIDE LENDING LLC | 3 | \$1,045,761.73 | 1.04% 0 | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL C. U | 2 | \$575,494.27 | 0.57% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$242,800.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| PLANET HOME LENDING, LLC | 1 | \$283,769.26 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| PLATINUM MORTGAGE, INC | 1 | \$331,561.98 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| PLAZA HOME MORTGAGE | 2 | \$497,621.04 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$328,118.45 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| PROVIDENCE BANK & TRUST | 2 | \$682,244.94 | 0.68% 0 | \$0.00 | NA | 0 \$0 |
| PROVIDENT CREDIT UNION | 1 | \$415,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| RCB BANK | 1 | \$238,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| RELIANCE BANK | 1 | \$350,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| RIVER VALLEY BANK | 1 | \$227,007.50 | 0.23% 0 | \$0.00 | NA | 0 \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$632,848.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| SAFE CREDIT UNION | 1 | \$271,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$757,000.00 | 0.75% 0 | \$0.00 | NA | 0 \$0 |

| | | | | | | _ | |
|---|----|----------------|---------|--------|----|---|-----|
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,054,210.41 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$218,400.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$236,909.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| SI MORTGAGE COMPANY (31248) | 1 | \$278,790.86 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$380,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| SOFI LENDING CORP | 1 | \$347,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$219,068.93 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$424,100.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 9 | \$2,925,085.98 | 2.91% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| THE COLUMBIA BANK | 1 | \$346,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| THE EPHRATA NATIONAL BANK | 1 | \$207,900.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE HUB | 1 | \$354,478.06 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$320,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| TOP ONE MORTGAGE L.L.C | 1 | \$424,100.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$237,480.39 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 1 | \$235,000.00 | | \$0.00 | | 0 | \$0 |
| TRUWEST CREDIT UNION (2) | 1 | \$411,500.00 | 0.41% 0 | \$0.00 | | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$214,987.58 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 25 | \$7,351,954.12 | 7.32% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$216,661.77 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$556,599.55 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| USE CREDIT UNION | 1 | \$253,909.85 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | _ | | |

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| | VELOCIO MORTGAGE L.L.C | 1 | \$249,878.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|---|--|-----|------------------|--------|-----------------------|--------|----|---|
| | VENTURE BANK VIBRANT CREDIT UNION | 1 | \$424,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$213,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$248,920.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$100,430,230.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | Ш |
| 3140Q7BY2 | AMCAP MORTGAGE LTD | 1 | \$218,852.50 | 4.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$173,714.86 | 3.22% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$659,945.24 | 12.21% | 0 | \$0.00 | NA | 0 |
| A C C A C C C B B | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$312,686.75 | 5.79% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$198,531.27 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$257,142.15 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$86,632.23 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 3 | \$460,176.29 | 8.52% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$126,280.08 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$108,646.99 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 11 | \$1,510,686.82 | 27.96% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$262,241.45 | 4.85% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$652,549.81 | 12.08% | 0 | \$0.00 | NA | 0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$127,579.12 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$247,366.36 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,403,031.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ш |
| 3140Q7BZ9 | CITIBANK,N.A | 1 | \$191,614.26 | 5.34% | $\boldsymbol{\vdash}$ | · · | NA | |
| | ENT CREDIT UNION | 1 | \$66,046.24 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$53,325.44 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$216,751.44 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$600,597.79 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$261,885.12 | 7.29% | 0 | \$0.00 | NA | 0 |

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| | INTERFIRST MORTGAGE COMPANY | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-------------|
| | JMAC LENDING INC | 2 | \$495,390.68 | 13.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$170,599.69 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 1 | \$33,637.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$126,288.49 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$195,130.98 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL CREDIT UNION | 1 | \$38,663.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANTANDER BANK, N.A | 2 | \$330,488.36 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$65,571.74 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$165,115.60 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 1 | \$79,741.33 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$189,887.73 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$158,290.56 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Fotal | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$151,384.62 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,590,411.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140Q7C21 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$229,700.00 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$803,250.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$178,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI | 1 | \$172,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBKC BANK | 1 | \$212,800.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 1 | \$164,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TD BANK, N.A | 1 | \$200,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$227,465.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$856,200.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,199,415.00 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | _ |
| 3140Q7C39 | EMORTGAGE MANAGEMENT LLC | 1 | \$223,300.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$212,000.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | _ |
|--|--|--|---|--|------------------------|---|
| NJ LENDERS CORP | 2 | \$415,512.12 | 30.99% (| \$0.00 | NA 0 \$ | 0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$490,000.00 | 36.55% | \$0.00 | NA 0 \$ | 0 |
| | 6 | \$1,340,812.12 | 100% | \$0.00 | 0 \$ | 0 |
| | | | | | | |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$215,100.00 | 9.64% (| \$0.00 | NA 0 \$ | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$187,800.00 | 8.42% | \$0.00 | NA 0 \$ | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$213,946.13 | 9.59% (| \$0.00 | NA 0 \$ | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$297,400.00 | 13.33% | \$0.00 | NA 0 \$ | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$182,680.00 | 8.19% | \$0.00 | NA 0 \$ | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$223,250.00 | 10.01% | \$0.00 | NA 0 \$ | 0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERA SA | 1 | \$204,600.00 | 9.17% | \$0.00 | NA 0 \$ | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$212,518.06 | 9.53% | \$0.00 | NA 0 \$ | 0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$197,250.00 | 8.84% | \$0.00 | NA 0 \$ | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$296,454.68 | 13.28% | \$0.00 | NA 0 \$ | 0 |
| | 10 | \$2,230,998.87 | 100% | \$0.00 | 0 \$ | 0 |
| | | | | | | |
| ALLY CAPITAL CORP | 1 | \$110,000.00 | 2.77% (| \$0.00 | NA 0 \$ | 0 |
| MORTGAGE, INC | 1 | · | | | | |
| | 1 | \$91,273.51 | 2.29% | \$0.00 | NA 0 \$ | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,700.00 | 2.68% | \$0.00 | NA 0 \$ | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 2.29% | \$0.00 | NA 0 \$ | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$108,500.00 | 2.73% | \$0.00 | NA 0 \$ | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,645.00 | 2.76% | \$0.00 | NA 0 \$ | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$108,500.00 | 2.73% | \$0.00 | NA 0 \$ | 0 |
| FIRST BANK PUERTO RICO | 4 | \$366,925.15 | 9.22% | \$0.00 | NA 0 \$ | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$88,730.68 | 2.23% | \$0.00 | NA 0 \$ | 0 |
| HEARTLAND CREDIT UNION | 1 | \$102,954.41 | 2.59% | \$0.00 | NA 0 \$ | 0 |
| | WEICHERT FINANCIAL SERVICES BOKF NA DBA BANK OF ARIZONA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FINANCE OF AMERICA MORTGAGE LLC GREAT LAKES CREDIT UNION OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERA SA PEOPLES BANK, A KANSAS CORPORATION THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES UMC MORTGAGE COMPANY, A NEW YORK CORPORATION ALLY CAPITAL CORP AMERICAN INTERNET MORTGAGE, INC CENTRAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIRST BANK PUERTO RICO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | WEICHERT FINANCIAL SERVICES 6 BOKF NA DBA BANK OF ARIZONA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FINANCE OF AMERICA MORTGAGE LLC GREAT LAKES CREDIT UNION OF FLAGSTAR BANK, FSB, A FEDERA SA PEOPLES BANK, A KANSAS CORPORATION THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES UMC MORTGAGE COMPANY, A NEW YORK CORPORATION ALLY CAPITAL CORP AMERICAN INTERNET MORTGAGE, INC CENTRAL BANK COMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK DUBUQUE BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIRST BANK PUERTO RICO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | WEICHERT FINANCIAL SERVICES S490,000.00 6 \$1,340,812.12 S490,000.00 C S1,340,812.12 S215,100.00 ARIZONA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC I \$187,800.00 FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION S297,400.00 FINANCE OF AMERICA MORTGAGE LLC GREAT LAKES CREDIT UNION S223,250.00 OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERA SA PEOPLES BANK, A KANSAS CORPORATION THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA S197,250.00 LOAN SERVICES UMC MORTGAGE COMPANY, A NEW YORK CORPORATION S296,454.68 LUC S110,000.00 AMERICAN INTERNET S95,920.00 AMERICAN INTERNET S95,920.00 CENTRAL BANK S91,273.51 CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK S106,700.00 DUBUQUE BANK AND TRUST S109,645.00 COMPANY EAGLE HOME MORTGAGE, INC S109,645.00 COMPANY COMPANY S109,645.00 COMPANY S109,645.00 COMPANY S109,645.00 CHRST BANK PUERTO RICO S88,730.68 AND LOAN ASSOCIATION OF S88,730.68 CORAIN | WEICHERT FINANCIAL SERVICES S490,000.00 36.55% G | WEICHERT FINANCIAL 2 | WEICHERT FINANCIAL 2 \$490,000.00 36.55% 0 \$0.00 NA 08 \$1,340,812.12 \$100% 0 \$0.00 |

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|-----------|--|----|----------------|--------|-------------------|-------------|---------|
| | HIWAY FEDERAL CREDIT UNION | 1 | \$95,315.23 | 2.4% | , 0 | \$0.00 | NA 0 \$ |
| | METRO CREDIT UNION | 2 | \$192,701.47 | 4.84% | 0 | \$0.00 | NA 0 \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 2.51% | , O | \$0.00 | NA 0 \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,600.00 | 2.58% | , O | \$0.00 | NA 0 \$ |
| | PENTAGON FEDERAL C. U | 1 | \$107,671.77 | 2.71% | 0 | \$0.00 | NA 0 \$ |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$98,117.18 | | | | |
| | SCOTIABANK DE PUERTO RICO | 1 | \$85,861.68 | 2.16% | , 0 | \$0.00 | NA 0 \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$197,524.35 | 4.97% | , 0 | \$0.00 | NA 0 \$ |
| | STATE FARM BANK, F.S.B | 1 | \$92,877.74 | 2.34% | 90 | \$0.00 | NA 0 \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,903.51 | 2.54% | 0 | \$0.00 | NA 0 \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$91,000.00 | 2.29% | 0 | \$0.00 | NA 0 \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$189,040.73 | 4.75% | 0 | \$0.00 | NA 0 \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$403,552.08 | 10.15% | 90 | \$0.00 | NA 0 \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$98,439.22 | 2.47% | , 0 | \$0.00 | NA 0 \$ |
| | WELLS FARGO BANK, N.A | 1 | \$98,815.52 | 2.48% | 0 | \$0.00 | NA 0 \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$277,107.71 | 6.97% | 0 | \$0.00 | NA 0 \$ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$175,816.47 | 4.42% | 0 | \$0.00 | NA 0 \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,071.11 | 2.25% | 0 | \$0.00 | |
| Total | | 41 | \$3,977,564.52 | 100% | 0 | \$0.00 | 0 \$ |
| 3140Q7C62 | AMERICAN SAVINGS BANK, F.S.B | 1 | \$120,000.00 | 7.43% |) O | \$0.00 | NA 0 \$ |
| <u> </u> | CITIZENS FIRST BANK | 1 | \$115,358.99 | 7.14% | , 0 | \$0.00 | NA 0 \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$113,905.00 | | $\boldsymbol{	o}$ | 1 | 1 1 1 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$111,550.00 | | | | |
| | EVERBANK | 1 | \$114,738.39 | 7.1% | 0 | \$0.00 | NA 0 \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,000.00 | 7.55% | 0 | \$0.00 | NA 0 \$ |
| | FIRST BANK PUERTO RICO | 1 | \$118,750.00 | 7.35% | 0 | \$0.00 | NA 0 \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,502.01 | 7.15% | 0 | \$0.00 | |
| | FIRSTBANK | 1 | \$112,246.58 | 6.95% | 0 | \$0.00 | NA 0 \$ |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$118,858.61 | 7.36% | 0 \$0.00 | NA 0 \$0 |
|-----------|--|-------------|----------------|--------|----------|----------|
| | QUORUM FEDERAL CREDIT UNION | 1 | \$119,815.23 | 7.42% | 0 \$0.00 | NA 0 \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$332,290.56 | 20.59% | 0 \$0.00 | NA 0 \$0 |
| Total | | 14 | \$1,615,015.37 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | 1000 | |
| 3140Q7C70 | 1ST STATE BANK | 1 | \$128,000.00 | 3.45% | 0 \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$129,600.00 | 3.49% | 0 \$0.00 | NA 0 \$0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,720.00 | 3.9% | 0 \$0.00 | NA 0 \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$126,100.00 | 3.4% | 0 \$0.00 | NA 0 \$0 |
| | CMG MORTGAGE INC | 1 | \$136,000.00 | 3.66% | 0 \$0.00 | NA 0 \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,460.49 | | | NA 0 \$0 |
| | COMPANY EVERBANK | 1 | \$146,390.32 | 3.94% | 0 \$0.00 | NA 0 \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$124,301.28 | | | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$148,803.18 | 4.01% | 0 \$0.00 | NA 0 \$0 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$148,435.87 | 4% (| 0 \$0.00 | NA 0 \$0 |
| | MORTGAGENETWORK | 1 | \$126,100.00 | 3.4% | 0 \$0.00 | NA 0 \$0 |
| | NICOLET NATIONAL BANK | 1 | \$128,630.95 | 3.46% | 0 \$0.00 | NA 0 \$0 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 4.04% | 0 \$0.00 | NA 0 \$0 |
| | PENTAGON FEDERAL C. U | 1 | \$133,348.63 | 3.59% | 0 \$0.00 | NA 0 \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,499.70 | 3.6% | 0 \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$146,300.00 | 3.94% | 0 \$0.00 | NA 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$548,100.00 | 14.76% | 0 \$0.00 | NA 0 \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$414,035.00 | 11.15% | 0 \$0.00 | NA 0 \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$140,650.00 | 3.79% | 0 \$0.00 | NA 0 \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$415,988.26 | 11.18% | 0 \$0.00 | NA 0 \$0 |
| Total | | 27 | \$3,713,463.68 | 100% | 0 \$0.00 | 0 \$0 |
| | AMERICAN INTERNET | | | | + | |
| 3140Q7C88 | MORTGAGE, INC | 2 | \$309,230.00 | 5.64% | 0 \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,375.00 | 3.02% | 0 \$0.00 | NA 0 \$0 |

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BANCORPSOUTH BANK

2

\$326,720.30

5.96% 0

\$0.00

| | | _ | 70-0,0.0 | | , | | | | |
|----------|--|----|----------------|-------|---|--------|----|-----|-----|
| | BANK OF AMERICA, N.A | 1 | \$153,716.29 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CALIBER HOME LOANS, INC | 1 | \$159,757.04 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$170,000.00 | 3.1% | O | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$165,540.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 1 | \$170,043.40 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$163,850.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPEN MORTGAGE LLC | 1 | \$163,126.47 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$159,680.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$159,753.65 | 2.92% | 0 | \$0.00 | | | |
| | PORT CONNEAUT FCU | 1 | \$155,254.84 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$151,590.61 | 2.77% | 0 | \$0.00 | NA | 0 | \$(|
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$157,167.64 | 2.87% | 0 | \$0.00 | NA | 0 | \$(|
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$151,495.12 | 2.77% | Щ | \$0.00 | | | |
| | ROYAL BANK | 1 | \$171,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$160,500.00 | 2.93% | 0 | \$0.00 | NA | ۰0 | \$(|
| | SPIRE CREDIT UNION | 1 | \$163,875.00 | 2.99% | 0 | \$0.00 | | _ | _ |
| | STANDARD MORTGAGE CORP | 1 | \$157,500.00 | 2.88% | 1 | \$0.00 | | | |
| | STEARNS LENDING, LLC | 2 | \$320,700.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$(|
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,392.48 | 3.06% | 0 | \$0.00 | NA | . 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$322,000.00 | 5.88% | 0 | \$0.00 | NA | . 0 | \$(|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 3.1% | 0 | \$0.00 | NA | . 0 | \$(|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,600.00 | 2.95% | 0 | \$0.00 | NA | . 0 | \$(|
| | VERITAS FUNDING, LLC ISAOA | 1 | \$160,809.00 | 2.94% | Щ | \$0.00 | | | |
| | WELLS FARGO BANK, N.A | 1 | \$160,050.00 | 2.92% | 0 | \$0.00 | NA | .0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$323,378.77 | 5.9% | Ц | \$0.00 | | | |
| otal | | 34 | \$5,478,105.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 140Q7C96 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$136,899.92 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |

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| | AMERIS BANK, A | | | | П | | | |
|-----------|---|----|----------------|--------|---|--------|----|-------|
| | CORPORATION | 1 | \$79,110.91 | 3.23% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF SPRINGFIELD | 1 | \$79,000.00 | 3.23% | 0 | \$0.00 | NA | 0 \$0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$43,000.00 | 1.76% | 0 | \$0.00 | NA | 0 \$0 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$72,219.29 | 2.95% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$73,800.00 | 3.02% | 0 | \$0.00 | NA | 0 \$0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$337,231.97 | 13.78% | 0 | \$0.00 | NA | 0 \$0 |
| | HOMEWISE | 1 | \$70,000.00 | 2.86% | 0 | \$0.00 | NA | 0 \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$84,191.49 | 3.44% | 0 | \$0.00 | NA | 0 \$0 |
| | LANDMARK CREDIT UNION | 1 | \$64,095.04 | 2.62% | 0 | \$0.00 | NA | 0 \$0 |
| | METRO CREDIT UNION | 1 | \$80,229.53 | 3.28% | 0 | \$0.00 | NA | 0 \$0 |
| | MYCUMORTGAGE, LLC | 1 | \$74,262.44 | 3.04% | 0 | \$0.00 | NA | 0 \$0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$53,561.09 | 2.19% | 0 | \$0.00 | NA | 0 \$0 |
| | PLAZA HOME MORTGAGE | 1 | \$84,865.67 | 3.47% | 0 | \$0.00 | NA | 0 \$0 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$76,341.99 | 3.12% | 0 | \$0.00 | NA | 0 \$0 |
| | SANTANDER BANK, N.A | 2 | \$109,584.94 | 4.48% | 0 | \$0.00 | NA | 0 \$0 |
| | THE FIRST STATE BANK | 1 | \$30,400.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$63,199.65 | 2.58% | 0 | \$0.00 | NA | 0 \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$129,402.50 | 5.29% | 0 | \$0.00 | NA | 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$152,764.42 | 6.24% | 0 | \$0.00 | NA | 0 \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$80,099.80 | 3.27% | 0 | \$0.00 | NA | 0 \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,267.52 | 3.4% | 0 | \$0.00 | NA | 0 \$0 |
| | WINGS FINANCIAL CREDIT UNION | 4 | \$265,890.82 | 10.87% | 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$123,246.91 | 5.04% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 36 | \$2,446,665.90 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | Ц | | | |
| 3140Q7CA3 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$176,051.46 | 15.78% | 0 | \$0.00 | NA | 0 \$0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$229,590.00 | 20.57% | 0 | \$0.00 | NA | 0 \$0 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$305,920.62 | 27.41% | 0 | \$0.00 | NA | 0 \$0 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$223,003.00 | 19.98% | 0 | \$0.00 | NA | |

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| | | | | | | |
|-----------|---|----|----------------|--------|----------|----------|
| | FLAT BRANCH HOME LOANS | 1 | \$181,350.00 | | | |
| Total | | 6 | \$1,115,915.08 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140Q7CB1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$198,550.00 | 19.05% | 0 \$0.00 | NA 0 \$0 |
| | FBC MORTGAGE, LLC | 1 | \$205,000.00 | 19.66% | 0 \$0.00 | NA 0 \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$157,772.35 | 15.13% | 0 \$0.00 | NA 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$481,154.49 | 46.16% | 0 \$0.00 | NA 0 \$0 |
| Total | | 5 | \$1,042,476.84 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140Q7CC9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,250.00 | 10% | 0 \$0.00 | NA 0 \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$213,750.00 | 10.46% | 0 \$0.00 | NA 0 \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$230,000.00 | 11.26% | 0 \$0.00 | NA 0 \$0 |
| | NJ LENDERS CORP | 1 | \$175,000.00 | 8.57% | 0 \$0.00 | NA 0 \$0 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$269,128.70 | 13.17% | 0 \$0.00 | NA 0 \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$204,000.00 | 9.99% | 0 \$0.00 | NA 0 \$6 |
| | PLAZA HOME MORTGAGE | 1 | \$211,000.00 | 10.33% | 0 \$0.00 | NA 0 \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$162,900.00 | 7.97% | 0 \$0.00 | NA 0 \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$190,120.00 | 9.31% | 0 \$0.00 | NA 0 \$0 |
| | TITLE MORTGAGE SOLUTIONS | 1 | \$182,742.15 | 8.94% | 0 \$0.00 | NA 0 \$0 |
| Total | | 10 | \$2,042,890.85 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140Q7CD7 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,500.00 | 5.61% | 0 \$0.00 | NA 0 \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$187,828.98 | 7.89% | 0 \$0.00 | NA 0 \$ |
| | FBC MORTGAGE, LLC | 1 | \$216,200.38 | 9.09% | 0 \$0.00 | NA 0 \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$467,429.23 | 19.64% | 0 \$0.00 | NA 0 \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$169,290.00 | 7.11% | 0 \$0.00 | NA 0 \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$506,644.55 | 21.29% | 0 \$0.00 | NA 0 \$0 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$297,500.00 | 12.5% | 0 \$0.00 | NA 0 \$6 |
| | RENASANT BANK | 1 | \$181,145.67 | 7.61% | 0 \$0.00 | NA 0 \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$220,000.00 | 9.26% | | |
| Total | | 14 | \$2,379,538.81 | 100% | 0 \$0.00 | 0 \$ |
| | | | . , , = | | | |
| | | | | | | |

| 3140Q7CE5 | BANK OF SPRINGFIELD | 3 | \$426,389.96 | 32.63% | 0 \$0.00 | NA 0 \$0 |
|-----------|--|----|----------------|--------|---------------------------------------|----------|
| | HEARTLAND CREDIT UNION | 2 | \$228,000.00 | 17.45% | 0 \$0.00 | NA 0 \$0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$158,400.00 | 12.12% | 0 \$0.00 | NA 0 \$0 |
| | MARINE BANK | 3 | \$379,501.95 | 29.04% | 0 \$0.00 | NA 0 \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$114,450.00 | 8.76% | 0 \$0.00 | NA 0 \$0 |
| Total | | 10 | \$1,306,741.91 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140Q7CF2 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,920.00 | 16.62% | 0 \$0.00 | NA 0 \$0 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$216,000.00 | 20.89% | 0 \$0.00 | NA 0 \$0 |
| | CARROLLTON BANK | 1 | \$169,550.00 | 16.39% | 0 \$0.00 | NA 0 \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,400.00 | 12.61% | 0 \$0.00 | NA 0 \$0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$127,750.00 | 12.35% | 0 \$0.00 | NA 0 \$0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$93,775.00 | 9.07% | 0 \$0.00 | NA 0 \$0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$124,819.90 | 12.07% | 0 \$0.00 | NA 0 \$0 |
| Total | | 7 | \$1,034,214.90 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140Q7CG0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$550,974.90 | 1.1% | 0 \$0.00 | NA 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,261,150.00 | 2.52% | 0 \$0.00 | NA 0 \$0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,602,649.39 | 3.2% | 0 \$0.00 | NA 0 \$0 |
| | BANNER BANK | 1 | \$447,300.00 | 0.89% | 0 \$0.00 | NA 0 \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$479,900.00 | 0.96% | 0 \$0.00 | NA 0 \$0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$1,088,495.88 | 2.17% | 0 \$0.00 | NA 0 \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$959,287.48 | 1.91% | 0 \$0.00 | NA 0 \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$474,223.00 | 0.95% | 0 \$0.00 | NA 0 \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$1,161,166.61 | 2.32% | 0 \$0.00 | NA 0 \$0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$587,832.72 | 1.17% | 0 \$0.00 | NA 0 \$0 |
| | | | | | · · · · · · · · · · · · · · · · · · · | |

| DHI MORTGAGE COMPANY, LTD | 1 | \$483,832.00 | 0.97% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$519,700.00 | 1.04% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$577,614.80 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$504,000.00 | 1.01% | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$498,619.82 | 0.99% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$513,107.90 | 1.02% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$2,553,950.00 | 5.09% | \$0.00 | | | |
| FBC MORTGAGE, LLC | 3 | \$1,538,271.09 | 3.07% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,525,027.29 | 3.04% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 2 | \$1,133,918.76 | 2.26% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$3,125,965.33 | 6.24% | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING, LTD | 1 | \$596,459.32 | 1.19% | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$2,780,451.13 | 5.55% | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 5 | \$2,704,043.19 | 5.39% | \$0.00 | NA | 0 | \$0 |
| INTERCAP LENDING INC | 2 | \$1,035,500.00 | 2.07% | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$630,349.76 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$486,782.64 | 0.97% | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$468,059.44 | 0.93% | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$922,646.13 | 1.84% | | | | |
| MUFG UNION BANK, N.A | 1 | \$480,000.00 | 0.96% | \$0.00 | NA | 0 | \$0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$463,500.00 | 0.92% | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$535,500.00 | 1.07% | \$0.00 | NA | 0 | \$0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$634,394.00 | 1.27% | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$5,213,341.27 | 10.4% | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$591,147.04 | 1.18% | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 10 | \$5,238,902.37 | 10.45% | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$500,000.00 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,622,000.00 | 3.24% | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$466,000.00 | 0.93% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | _ |

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| | STEARNS LENDING, LLC | 4 | \$2,144,750.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
|-------------|--|----|-----------------|--------|---------|--------|------|---|------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$530,000.00 | 1.06% | | \$0.00 | NA | | |
| | WEI MORTGAGE LLC | 1 | \$498,600.00 | 0.97% | _ | \$0.00 | NA | | |
| Total | | 95 | \$50,129,413.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 21.40070110 | 260 MORECA CE CROUR LLC | 1 | \$104.750.00 | 10.70 | | Φ0.00 | NI A | | ΦΩ |
| 3140Q7CH8 | 360 MORTGAGE GROUP, LLC ADVISA MORTGAGE | 1 | \$194,750.00 | 12.7% | U | \$0.00 | NA | U | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$181,102.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$149,600.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | FINANCE OF AMERICA LLC | 1 | \$145,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 11.15% | Н | \$0.00 | NA | Ш | |
| <u> </u> | GUILD MORTGAGE COMPANY | 1 | \$219,220.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$278,925.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$193,738.68 | 12.63% | 0 | \$0.00 | NA | Ш | |
| Total | | 9 | \$1,533,335.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \prod | | | Ц | |
| 3140Q7CJ4 | ALLIED MORTGAGE GROUP, INC | 1 | \$185,250.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$326,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$166,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$176,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$367,732.30 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$180,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | FULTON BANK, N.A | 1 | \$178,985.64 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$196,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$377,104.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$192,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBKC BANK | 1 | \$168,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$202,227.23 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | OAK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | | |
|-----------|--|---------------|----------------|--------|-------|--------|------|------|------------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.02% | 0 | \$0.00 | NA | 05 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,248,905.00 | 19.45% | 0 | \$0.00 | NA | 05 | βO |
| | SECKEL CAPITAL LLC | 1 | \$199,614.42 | 3.11% | 0 | \$0.00 | NA (| 05 | 80 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$171,900.00 | 2.68% | 0 | \$0.00 | NA | 0.5 | βO |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$205,000.00 | 3.19% | 0 | \$0.00 | NA | 0.5 | §0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$507,250.00 | 7.9% | 0 | \$0.00 | NA | 0.5 | \$0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$401,000.00 | 6.25% | 0 | \$0.00 | NA | 05 | 60 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$307,771.05 | 4.79% | 0 | \$0.00 | NA | 05 | 60 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$186,825.00 | 2.92% | 0 | \$0.00 | NA | 0.5 | \$0 |
| Total | | 34 | \$6,420,064.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | _ |
| 3140Q7CK1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$136,800.00 | 13.25% | 0 | \$0.00 | NA | 0.5 | ŝО |
| | BANK OF ENGLAND | 1 | \$151,300.00 | 14.66% | 0 | \$0.00 | NA | 0.5 | 60 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$266,000.00 | 25.77% | 0 | \$0.00 | NA | 0.5 | ŝО |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$151,805.00 | 14.71% | 0 | \$0.00 | NA | 05 | 60 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$137,260.00 | 13.3% | 0 | \$0.00 | NA | 05 | 60 |
| _ | PROSPERITY HOME MORTGAGE, LLC | 1 | \$189,150.00 | 18.31% | 0 | \$0.00 | NA | 05 | БO |
| Total | | 6 | \$1,032,315.00 | 100% | 0 | \$0.00 | | 0 \$ | <u> 30</u> |
| | | \longmapsto | | | igert | | | + | _ |
| 3140Q7CL9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 6.71% | 0 | \$0.00 | NA | 0.5 | 6 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$999,633.66 | 33.55% | 0 | \$0.00 | NA | 0.5 | S C |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$178,500.00 | 5.99% | 0 | \$0.00 | NA | 0.5 | ВC |
| | HSBC BANK USA, N.A | 1 | \$212,498.12 | 7.13% | 0 | \$0.00 | NA | 0.5 | ьC |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$232,000.00 | | Ш | · | NA | 4 | |
| | NORTHPOINTE BANK | 1 | \$272,800.00 | 9.16% | 0 | \$0.00 | NA | 05 | 6(|
| | TD BANK, N.A | 1 | \$275,000.00 | 9.23% | 0 | \$0.00 | NA (| 0.5 |)(|

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| | TEACHERS FEDERAL CREDIT UNION | 1 | \$263,200.00 | 8.83% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|----|----------------|--------|---|--------|----|-------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$346,000.00 | 11.61% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 12 | \$2,979,631.78 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | Ш | | | Щ |
| 3140Q7CM7 | DEAN COOPERATIVE BANK | 1 | \$170,000.00 | 14.52% | 0 | \$0.00 | NA | 0 \$0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$360,900.00 | 30.83% | 0 | \$0.00 | NA | 0 \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$230,860.00 | 19.72% | 0 | \$0.00 | NA | 0 \$0 |
| | HOMEFIELD CREDIT UNION | 1 | \$190,000.00 | 16.23% | 0 | \$0.00 | NA | 0 \$0 |
| | LEADER BANK N.A | 1 | \$219,000.00 | 18.7% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 5 | \$1,170,760.00 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | Ш | | | |
| 3140Q7CN5 | GREENFIELD COOPERATIVE BANK | 1 | \$178,500.00 | 17.23% | 0 | \$0.00 | NA | 0 \$0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$142,590.00 | 13.77% | 0 | \$0.00 | NA | 0 \$0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 18.83% | 0 | \$0.00 | NA | 0 \$0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 19.31% | 0 | \$0.00 | NA | 0 \$0 |
| | MORTGAGENETWORK | 1 | \$189,852.12 | 18.33% | 0 | \$0.00 | | 0 \$0 |
| | TD BANK, N.A | 1 | \$129,900.00 | 12.53% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 6 | \$1,035,842.12 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140Q7CP0 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$173,953.82 | 10.98% | 0 | \$0.00 | NA | 0 \$0 |
| | CENTRAL BANK | 1 | \$161,616.00 | 10.2% | 0 | \$0.00 | NA | 0 \$0 |
| | COMMUNITY SAVINGS BANK | 6 | \$476,465.32 | 30.08% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$206,758.12 | 13.05% | 0 | \$0.00 | NA | 0 \$0 |
| | ILLINI BANK | 1 | \$101,969.00 | 6.44% | 0 | \$0.00 | NA | 0 \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$123,232.00 | 7.78% | 0 | \$0.00 | NA | 0 \$0 |
| | MARINE BANK | 2 | \$209,339.38 | 13.22% | 0 | \$0.00 | NA | 0 \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,705.53 | 8.25% | 0 | \$0.00 | | 0 \$0 |
| Total | | 14 | \$1,584,039.17 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | Ш | | | Ц. |
| 3140Q7CQ8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$126,014.84 | 0.72% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$377,775.00 | 2.16% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN TRUST BANK | 1 | \$135,704.19 | 0.78% | 0 | \$0.00 | NA | 0 \$0 |
| | ANZ GUAM, INC | 2 | \$392,837.72 | 2.25% | 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF WASHINGTON | 3 | \$366,655.87 | 2.1% | 0 | \$0.00 | NA | 0 \$0 |

| CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$188,578.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|--------|-----|--------|----|---|-----|
| CENTRAL BANK OF BOONE COUNTY | 4 | \$394,407.38 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$92,929.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF SEDALIA | 1 | \$115,578.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF THE OZARKS | 3 | \$285,293.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 1 | \$109,780.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 3 | \$329,930.28 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS STATE BANK | 1 | \$126,262.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL SAVINGS BANK | 1 | \$83,474.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF CAMERON | 1 | \$62,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$44,319.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 2 | \$229,873.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY TRUST BANK | 1 | \$139,957.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 20 | \$1,875,137.71 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$96,322.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$375,586.55 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK NORTH | 2 | \$189,512.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 14 | \$1,298,212.52 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM BANK - IN | 2 | \$271,822.34 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE COMMUNITY BANK | 1 | \$94,313.11 | 0.54% | 0 | \$0.00 | | | |
| HONOR BANK | 1 | \$46,399.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 2 | \$197,487.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$126,080.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$306,364.19 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$415,490.79 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTLAND BANK | 1 | \$62,865.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 5 | \$529,886.07 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$234,342.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$339,878.79 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT | 2 | \$145,164.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| ı I | I | l | J | - 1 | | I | 1 | |

| | UNION | | | | | | | | L |
|-----------|---------------------------------------|-----|-----------------|-------|---|--------|----|---|-----|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$181,818.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$(|
| | MORTGAGE CENTER LLC | 1 | \$102,760.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$(|
| | NORTH VALLEY BANK | 1 | \$176,767.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$1 |
| | PARK BANK | 1 | \$112,119.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILO EXCHANGE BANK | 1 | \$134,455.28 | 0.77% | | \$0.00 | NA | | |
| | PORTLAND FEDERAL CREDIT UNION | 2 | \$179,830.23 | 1.03% | | | NA | | |
| | ROYAL BANK | 1 | \$140,404.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 6 | \$1,146,151.69 | 6.57% | - | | NA | _ | _ |
| | SABINE STATE BANK & TRUST COMPANY | 13 | | 8.95% | | | NA | | |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$93,478.26 | 0.54% | Н | | NA | | |
| | SOMERSET TRUST COMPANY | 7 | \$627,442.83 | 3.6% | 0 | \$0.00 | NA | - | Ė |
| | SUMMIT CREDIT UNION | 1 | \$117,029.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$58,499.29 | 0.34% | Ц | · | NA | | |
| | TEAM ONE CREDIT UNION | 11 | \$868,266.07 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 6 | \$730,168.81 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CATLIN | 3 | \$234,107.52 | 1.34% | 0 | \$0.00 | NA | | |
| | THE FIRST STATE BANK | 1 | \$110,804.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$183,584.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON SAVINGS BANK | 1 | \$56,408.85 | 0.32% | | · | NA | | |
| | WESTCONSIN CREDIT UNION | 2 | \$429,099.92 | 2.48% | - | | NA | | |
| Total | | 159 | \$17,452,122.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q7CR6 | ALPENA COMMUNITY CREDIT UNION | 1 | \$94,939.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$167,481.99 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 13 | \$1,033,874.74 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$44,770.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF SEDALIA | 1 | \$43,375.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$132,641.04 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE OZARKS | 1 | \$69,356.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$57,057.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 2 | \$324,956.71 | 4.75% | Ц | \$0.00 | NA | | |
| | CITIZENS STATE BANK | 1 | \$75,438.86 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$80,808.00 | 1.18% | 0 | \$0.00 | NA | 0 | 9 |

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| | COMMUNITY FIRST FEDERAL CREDIT UNION | | | | | | | | |
|----------|--|----|----------------|--------|---|--------|----|-----|-----|
| | FIRST GENERAL CREDIT UNION | 1 | \$89,898.00 | 1.31% | 0 | \$0.00 | NA | .0 | \$(|
| | FOREST AREA FEDERAL CREDIT UNION | 2 | \$217,070.00 | 3.17% | 0 | \$0.00 | NA | .0 | \$(|
| | FRANKENMUTH CREDIT UNION | 2 | \$186,437.96 | 2.72% | 0 | \$0.00 | NA | 0 | \$(|
| | FREEDOM BANK - BRIDGEPORT | 1 | \$74,646.32 | | | \$0.00 | NA | _ | _ |
| <u> </u> | FREEDOM BANK - IN | 1 | \$52,286.02 | 0.76% | 0 | \$0.00 | NA | . 0 | \$ |
| | GERBER FEDERAL CREDIT UNION | 1 | \$141,682.12 | 2.07% | 0 | \$0.00 | NA | .0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$90,663.63 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$57,498.38 | | | \$0.00 | NA | | L |
| | ON Q FINANCIAL, INC | 1 | \$135,709.34 | 1.98% | 0 | \$0.00 | NA | . 0 | \$ |
| | PEOPLES BANK | 12 | \$1,045,694.41 | | | \$0.00 | NA | _ | _ |
| | PEOPLES NATIONAL BANK | 1 | \$137,187.96 | 2% | 0 | \$0.00 | NA | .0 | 9 |
| | POST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 1.86% | 0 | \$0.00 | NA | | ļ |
| | PREMIER COMMUNITY BANK | 1 | \$70,707.00 | 1.03% | 0 | \$0.00 | NA | 0 | ĺ |
| | ROYAL BANK | 1 | \$67,493.34 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$109,906.31 | 1.61% | 0 | \$0.00 | NA | .0 | ١ |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$161,208.51 | 2.36% | 0 | \$0.00 | NA | .0 | Š |
| | SECURITY CREDIT UNION | 3 | \$355,198.54 | 5.19% | 0 | \$0.00 | NA | .0 | |
| | SECURITY STATE BANK | 1 | \$45,989.36 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$90,789.29 | 1.33% | 0 | \$0.00 | NA | | |
| | TEAM ONE CREDIT UNION | 1 | \$69,809.31 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | THE CENTRAL TRUST BANK | 3 | \$268,281.86 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST STATE BANK | 1 | \$70,707.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | THINKWISE FEDERAL CREDIT UNION | 1 | \$175,757.00 | 2.57% | 0 | \$0.00 | NA | .0 | |
| | THUNDER BAY AREA CU | 1 | \$70,610.76 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$50,000.00 | | 0 | \$0.00 | NA | 0 | |
| | UWHARRIE BANK | 1 | \$81,606.95 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$676,259.07 | 9.9% | 0 | \$0.00 | NA | 0 | 1 |
| otal | | 72 | \$6,845,299.69 | 100% | | \$0.00 | | 0 | ٠ |
| 40Q7CS4 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$172,000.00 | 15.95% | 0 | \$0.00 | NA | .0 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$127,000.00 | 11.78% | 0 | \$0.00 | NA | .0 | |

| | FINANCE OF AMERICA | | | | Τ | | | Г |
|----------|--|---------|--------------|-------------------|-------------------|--------|-------------|-----|
| | MORTGAGE LLC | 1 | \$212,500.00 | 19.71% |) O | \$0.00 | NA 0 | \$(|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$132,500.00 | 12.29% | o 0 | \$0.00 | NA 0 | \$1 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$249,290.00 | 23.12% | ₂ 0 | \$0.00 | NA 0 | \$(|
| | TD BANK, N.A | 1 | \$185,000.00 | 17.15% | o 0 | \$0.00 | NA 0 | \$1 |
| Total | | 6 | | | | 1 1 | | \$(|
| | | لِــــا | | · · · · · · · · · | <u>Ļ</u> ' | | | Ļ |
| 140Q7CT2 | BANK OF HOPE | 1 | \$215,000.00 | 1.06% | <i>)</i> 0 | \$0.00 | NA 0 | \$(|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$376,500.00 | 1.86% | , 0 | \$0.00 | | |
| | BAY EQUITY LLC | 2 | \$608,000.00 | 3% | ο 0 | \$0.00 | NA 0 | \$1 |
| | BOFI FEDERAL BANK | 1 | \$424,000.00 | 2.09% | 0 | \$0.00 | | |
| | CAPSTONE DIRECT INC - COR | 1 | \$329,000.00 | | _ | 1 1 | | 1 |
| | CASHCALL MORTGAGE | 16 | † | | _ | 1 1 | | _ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$883,600.00 | 4.36% | ² 0 | | NA 0 | \$(|
| | ENVOY MORTGAGE, LTD | 1 | \$295,500.00 | 1.46% | <i>ο</i> 0 | \$0.00 | NA 0 | \$ |
| <u> </u> | FINANCE OF AMERICA LLC | 1 | \$300,000.00 | | 0 | \$0.00 | NA 0 | \$ |
| | FIRST BANK | 1 | \$345,000.00 | 1.7% | <i>ο</i> 0 | \$0.00 | | - |
| | GUILD MORTGAGE COMPANY | 2 | | | _ | | | 1 |
| | HOME POINT FINANCIAL CORPORATION | 4 | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$424,100.00 | 2.09% | ² 0 | \$0.00 | NA 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$290,000.00 | | | | | |
| | IMPAC MORTGAGE CORP | 2 | \$546,750.00 | 2.7% | <i>ο</i> 0 | \$0.00 | NA 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$209,000.00 | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$286,100.00 | | Н | | | + |
| <u> </u> | MUFG UNION BANK, N.A | 1 | \$256,000.00 | 1.26% | <u>)</u> 0 | \$0.00 | NA 0 | 9 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | 1 7 | | Н | | | 1 |
| <u> </u> | PARKSIDE LENDING LLC | 1 | \$299,000.00 | | - | 1 | | - |
| <u> </u> | PENTAGON FEDERAL C. U | 1 | \$280,000.00 | 1.38% | ο 0 | \$0.00 | NA 0 | 5 |
| <u> </u> | PEOPLES HOME EQUITY, INC | 1 | \$324,100.00 | 1.6% | o 0 | \$0.00 | NA 0 | 5 |
| <u> </u> | PROVIDENT CREDIT UNION | 2 | \$606,000.00 | 2.99% | <u>0</u> | \$0.00 | NA 0 | 1 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$248,000.00 | 1.22% | 0 | \$0.00 | NA 0 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$299,567.75 | 1.48% | 20 | \$0.00 | NA 0 | 3 |
| | | 3 | \$949,000.00 | 4.68% | ο 0 | \$0.00 | NA 0 | 5 |
| i i | , | 1 -, | Ψ2 12,00000 | 1.00, | · · | Ψ~.~, | 1 - 1- | -1~ |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|------------|
| | STEARNS LENDING, LLC | 2 | \$668,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$328,452.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,230,216.60 | 15.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$20,261,118.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 3140Q7CU9 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$548,734.26 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$204,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,000.00 | 2.94% | О | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 1 | \$210,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$300,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$620,833.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCAP LENDING INC | 1 | \$260,710.00 | 3.83% | 0 | \$0.00 | NA | | |
| | LENDUSA, LLC | 1 | \$256,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$440,436.62 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$187,828.98 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 1 | \$225,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$663,667.65 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 1 | \$241,640.50 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,166,505.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$183,071.69 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 3% | О | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$898,353.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,810,780.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140Q7CV7 | ACADEMY MORTGAGE CORPORATION | 1 | \$261,600.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,458,080.54 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$613,106.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOFI FEDERAL BANK | 1 | \$168,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |

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| Eugai Filling. F | EDERAL NATIONAL WORTGAGE ASS | 3001/ | ATIONTAINIL | | 01 | III ABS-13G/ | | | |
|------------------|--|-------|-----------------|--------|----|--------------|----|---|--------------|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$340,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 2 | \$387,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,220.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$160,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$178,158.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIRECT MORTGAGE, CORP | 1 | \$173,987.04 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,850.00 | 1.86% | 0 | \$0.00 | NA | | |
| | FIRST BANK | 2 | \$405,100.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$239,590.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERCAP LENDING INC | 1 | \$244,343.00 | 2.28% | 1 | 1 | NA | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,026.00 | 1.4% | | | NA | | |
| | PARKSIDE LENDING LLC | 2 | \$383,448.50 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$211,544.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 1 | \$156,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$155,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 5 | \$1,212,138.18 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$195,218.32 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,294,673.05 | 12.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 7 | \$1,538,085.32 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$378,500.00 | 3.55% | | | | Ш | |
| Total | | 52 | \$10,704,768.68 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 3140Q7CW5 | ACADEMY MORTGAGE CORPORATION | 1 | \$469,487.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACC GROUP INC COR | 1 | \$357,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA GROUP, LLC | 3 | \$670,500.00 | 0.89% | 1 | 1 | NA | H | |
| | AMCAP MORTGAGE, LTD | 1 | \$224,627.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD DBA K&G CAPITAL MORTGAGE | 1 | \$211,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE,LTD | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK INC C | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$354,773.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| AMERICAN NETWORK | I FINANCIAL INC A | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------------------------------|--|---|----------------|-------|---|--------|----|---|-------------|
| AMERICAN NETWORK | FINANCIAL | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOUSING LC DBA CRM | 1 | \$212,738.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRS | ST FINANCIAL, INC | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIS BA | ANK | 1 | \$212,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAV CORPORAT | E MORTGAGE TION | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SERVICES, | EX FINANCIAL LLC DBA RK MORTGAGE | 2 | \$513,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST BA | ANK | 3 | \$934,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | JANCIAL, INC. DBA DING.COM | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC GROUP LLO | BAY MORTGAGE | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL | ALIFORNIA, ASSOCIATION, HOME LOAN | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF E | NGLAND | 1 | \$366,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUIT | TY LLC | 7 | \$1,863,150.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY VALL GROUP | EY MORTGAGE | 1 | \$524,354.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | RTGAGE, A DF BRIDGEVIEW UP, A ILLINO | 1 | \$424,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANI | Κ | 2 | \$451,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DBA COLORADO NK AND TRUST | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | W MORTGAGE ALIFORNIA TION | 1 | \$424,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SO | OLUTIONS INC | 2 | \$501,286.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SO DBA NEW A FUNDING | OLUTIONS INC. AMERICAN | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SO DBA NEW A FUNDING | OLUTIONS INC., AMERICAN | 3 | \$834,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CALATLAN INC | NTIC MORTGAGE | 2 | \$672,014.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | FINANCIAL , L.P. DBA SEBONIC | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| · | | | | | | | | _ | _ |

| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|---|--|----------------|----------------|--------|---|--------|--------|---------|-----|
| | CENDERA FUNDING, INC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | <u></u> | \$0 |
| | CILTYWIDE HOME LOANS, A | 1 | \$260,793.00 | 0.35% | | \$0.00 | | | |
| | UTAH CORPORATION CMG MORTGAGE, INC. DBA | 5 | \$1,710,117.68 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CMG FINANCIA | | . , , | | Ц | | | - | |
| | COLONIAL SAVINGS, F.A | 1 | \$212,138.84 | 0.28% | U | \$0.00 | NA | 10 | \$0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$294,046.27 | 0.39% | 0 | \$0.00 | NA | . 0 | \$0 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$357,050.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$387,522.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$276,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$524,641.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$209,896.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMBRACE HOME LOANS, INC | 1 | \$335,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMORTGAGE MANAGEMENT | | · | | | | | | |
| | LLC | 1 | \$378,600.00 | 0.5% | 0 | \$0.00 | NA | .[0 | \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$626,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$470,557.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$728,001.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,493,969.49 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$235,703.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 9 | \$2,536,020.47 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$378,224.62 | 0.5% | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$255,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$397,903.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 1 | \$348,000.00 | 0.46% | | \$0.00 | 1 | _ | 1 |
| | FIRSTRUST BANK | 1 | \$316,000.00 | 0.42% | | \$0.00 | | _ | |
| | FORUM CREDIT UNION | 1 | - | 0.51% | Н | \$0.00 | 1 | _ | |
| | | 2 | | | | | | | |
| I | I | ı [∠] | Ψ020,500.00 | 0.05/0 | V | φυ.υυ | 1 11/7 | ı۷ | Ψ |

| GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,792.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$201,600.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$335,500.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$240,000.00 | 0.32% 0 | \$0.00 | | | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$280,800.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$347,487.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| GREENBOX LOANS, INC | 1 | \$367,500.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,107,071.14 | 1.47% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 14 | \$4,307,150.32 | 5.73% 0 | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$330,393.26 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$821,954.89 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$540,864.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,311,980.52 | 3.08% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$234,500.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$771,000.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$245,650.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 2 | \$636,250.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$212,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL INC | 1 | \$247,687.98 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$247,500.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,091,444.00 | 1.45% 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY HOME LOANS LLC | 1 | \$240,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| LEGEND BANK N.A | 1 | \$220,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |

| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|---|--------|----|---|-----|
| LOAN SIMPLE, INC | 1 | \$291,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$199,759.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$279,647.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$225,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$415,550.00 | 0.55% | 0 | \$0.00 | | ↓ | |
| MUFG UNION BANK, N.A | 1 | \$283,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$422,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$837,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$424,100.00 | 0.56% | Щ | \$0.00 | | | |
| NORTHPOINTE BANK | 3 | \$866,187.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| OGI MORTGAGE BANKERS | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OPEN ADVISORS, A DIVISION PF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$540,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| OPEN MORTGAGE, LLC | 1 | \$280,752.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$209,600.00 | 0.28% | 0 | \$0.00 | NA | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$211,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 5 | \$2,069,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNER COLORADO CREDIT UNION | 1 | \$284,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$268,170.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 5 | \$2,105,575.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$392,011.18 | 0.52% | 0 | \$0.00 | | 1 | |
| PHELPS COUNTY BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.33% | Ц | \$0.00 | | | |
| PLATINUM MORTGAGE, INC | 1 | \$252,489.16 | 0.34% | - | \$0.00 | NA | - | |
| PLATTE VALLEY BANK - WY | 1 | \$227,200.00 | 0.3% | | \$0.00 | | | |
| PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| , 1 | \$280,904.18 | 0.37% 0 | \$0.00 | NA | 0 | . |
|------|---------------------------------------|--|---|---|---|---|
| | | | | | | \$0 |
| 1 | \$205,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$275,364.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$227,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$207,514.35 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$209,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$313,600.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$608,084.71 | 0.81% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$933,000.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$732,622.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,815,350.00 | 2.42% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$506,400.00 | | | | - | |
| 1 | \$243,200.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$251,595.00 | 0.33% 0 | \$0.00 | | | |
| _ | . / | | 1 | | - | |
| | . / | | | | - | |
| _ | | | | | | |
| 5 | \$1,177,728.44 | 1.57% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$290,400.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$2,318,598.19 | 3.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$208,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| 1 | \$396,000.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| 5, 1 | \$285,600.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| 1 | \$275,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$310,400.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$328,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| K 1 | \$200,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$205,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$275,364.00 1 \$227,000.00 1 \$207,514.35 1 \$209,000.00 1 \$313,600.00 2 \$608,084.71 3 \$933,000.00 4 \$1,815,350.00 1 \$506,400.00 1 \$243,200.00 1 \$251,595.00 2 \$495,400.00 2 \$503,600.15 1 \$293,625.00 5 \$1,177,728.44 1 \$290,400.00 7 \$2,318,598.19 2 1 \$208,000.00 8 \$275,000.00 1 \$328,600.00 1 \$328,600.00 1 \$328,600.00 1 \$328,600.00 1 \$328,000.00 K 1 \$200,000.00 | 1 \$275,364.00 0.37% 0 1 \$227,000.00 0.3% 0 1 \$207,514.35 0.28% 0 1 \$209,000.00 0.28% 0 1 \$313,600.00 0.42% 0 2 \$608,084.71 0.81% 0 3 \$933,000.00 1.24% 0 3 \$732,622.00 0.98% 0 4 \$1,815,350.00 2.42% 0 1 \$506,400.00 0.67% 0 1 \$243,200.00 0.32% 0 1 \$251,595.00 0.33% 0 1 \$251,595.00 0.33% 0 1 \$293,625.00 0.39% 0 2 \$503,600.15 0.67% 0 1 \$293,625.00 0.39% 0 5 \$1,177,728.44 1.57% 0 1 \$290,400.00 0.39% 0 7 \$2,318,598.19 3.09% 0 7 \$2,318,598.19 3.09% 0 5 \$1 \$285,600.00 0.38% 0 1 \$275,000.00 0.37% 0 1 \$310,400.00 0.41% 0 K 1 \$328,000.00 0.44% 0 K 1 \$200,000.00 0.27% 0 | 1 \$275,364.00 0.37% 0 \$0.00 1 \$227,000.00 0.3% 0 \$0.00 1 \$207,514.35 0.28% 0 \$0.00 1 \$209,000.00 0.28% 0 \$0.00 1 \$313,600.00 0.42% 0 \$0.00 2 \$608,084.71 0.81% 0 \$0.00 3 \$933,000.00 1.24% 0 \$0.00 4 \$1,815,350.00 2.42% 0 \$0.00 4 \$1,815,350.00 2.42% 0 \$0.00 1 \$506,400.00 0.67% 0 \$0.00 1 \$243,200.00 0.32% 0 \$0.00 1 \$251,595.00 0.33% 0 \$0.00 2 \$495,400.00 0.66% 0 \$0.00 2 \$503,600.15 0.67% 0 \$0.00 3 \$290,400.00 0.39% 0 \$0.00 3 \$290,400.00 0.39% 0 \$0.00 3 \$2318,598.19 3.09% 0 \$0.00 3 \$2285,600.00 0.38% 0 \$0.00 3 \$2318,598.19 3.09% 0 \$0.00 < | 1 \$275,364.00 0.37% 0 \$0.00 NA 1 \$227,000.00 0.3% 0 \$0.00 NA 1 \$209,000.00 0.28% 0 \$0.00 NA 1 \$313,600.00 0.42% 0 \$0.00 NA 2 \$608,084.71 0.81% 0 \$0.00 NA 3 \$933,000.00 1.24% 0 \$0.00 NA 3 \$933,000.00 1.24% 0 \$0.00 NA 4 \$1,815,350.00 2.42% 0 \$0.00 NA 1 \$243,200.00 0.32% 0 \$0.00 NA 1 \$251,595.00 0.33% 0 \$0.00 NA 2 \$495,400.00 0.66% 0 \$0.00 NA 1 \$293,625.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$290,400.00 0.39% 0 \$0.00 NA 1 \$200,000.00 0.39% 0 \$0.00 NA 1 \$310,400.00 0.41% 0 \$0.00 NA 1 \$328,000.00 0.44% 0 \$0.00 NA | 1 \$275,364.00 0.37% 0 \$0.00 NA 0 1 \$227,000.00 0.3% 0 \$0.00 NA 0 1 \$207,514.35 0.28% 0 \$0.00 NA 0 1 \$209,000.00 0.28% 0 \$0.00 NA 0 1 \$313,600.00 0.42% 0 \$0.00 NA 0 2 \$608,084.71 0.81% 0 \$0.00 NA 0 3 \$933,000.00 1.24% 0 \$0.00 NA 0 4 \$1,815,350.00 2.42% 0 \$0.00 NA 0 1 \$506,400.00 0.67% 0 \$0.00 NA 0 1 \$243,200.00 0.32% 0 \$0.00 NA 0 1 \$251,595.00 0.33% 0 \$0.00 NA 0 2 \$495,400.00 0.66% 0 \$0.00 NA 0 1 \$293,625.00 0.39% 0 \$0.00 NA 0 5 \$1,177,728.44 1.57% 0 \$0.00 NA 0 1 \$290,400.00 0.39% 0 \$0.00 NA 0 1 \$290,400.00 0.39% 0 \$0.00 NA 0 5 \$1,177,728.44 1.57% 0 \$0.00 NA 0 1 \$290,400.00 0.39% 0 \$0.00 NA 0 1 \$290,400.00 0.39% 0 \$0.00 NA 0 1 \$200,000.00 0.38% 0 \$0.00 NA 0 1 \$200,000.00 0.38% 0 \$0.00 NA 0 1 \$275,000.00 0.37% 0 \$0.00 NA 0 1 \$310,400.00 0.41% 0 \$0.00 NA 0 1 \$328,000.00 0.44% 0 \$0.00 NA 0 1 \$328,000.00 0.44% 0 \$0.00 NA 0 |

| | UNITED SECURITY FINANCIAL CORP | 1 | \$569,840.00 | 0.76% | 0 \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|--------|----------|----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$274,869.34 | 0.37% | 0 \$0.00 | NA 0 \$0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$237,622.46 | 0.32% | 0 \$0.00 | NA 0 \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.47% | 0 \$0.00 | NA 0 \$0 |
| | WATERMARK CAPITAL ,INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.47% | 0 \$0.00 | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,525.00 | 0.3% | 0 \$0.00 | NA 0 \$0 |
| | WESTERRA CREDIT UNION | 1 | \$268,000.00 | 0.36% | 0 \$0.00 | NA 0 \$0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$223,716.00 | 0.3% | 0 \$0.00 | NA 0 \$0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$416,000.00 | 0.54% | 0 \$0.00 | NA 0 \$0 |
| Total | | 249 | \$75,107,673.04 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140Q7CX3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$532,941.02 | 32.46% | 0 \$0.00 | NA 0 \$0 |
| | FIRSTBANK | 1 | \$172,000.00 | 10.48% | 0 \$0.00 | NA 0 \$0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$208,720.00 | 12.71% | 0 \$0.00 | NA 0 \$0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$201,600.00 | 12.28% | 0 \$0.00 | NA 0 \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$168,780.00 | 10.28% | 0 \$0.00 | NA 0 \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$178,000.00 | 10.84% | 0 \$0.00 | NA 0 \$0 |
| | RENASANT BANK | 1 | \$179,740.65 | 10.95% | | NA 0 \$0 |
| Total | | 9 | \$1,641,781.67 | 100% | 0 \$0.00 | 0 \$0 |
| 3140Q7CY1 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$211,250.00 | 7.16% | 0 \$0.00 | NA 0 \$0 |
| | FBC MORTGAGE, LLC | 1 | \$155,550.00 | 5.27% | 0 \$0.00 | NA 0 \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$524,250.00 | 17.77% | | NA 0 \$0 |
| | FIRST BANK | 1 | \$169,000.00 | 5.73% | 0 \$0.00 | NA 0 \$0 |
| | FIRSTRUST BANK | 2 | \$516,030.00 | 17.49% | | NA 0 \$0 |
| | INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 5.42% | | NA 0 \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$308,750.00 | 10.46% | 0 \$0.00 | NA 0 \$0 |
| | | 1 | \$179,738.00 | 6.09% | \$0.00 | NA 0 \$0 |

| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
|-----------|--|-------------|----------------|-------------|----------|----------|
| | SANTANDER BANK, N.A | 2 | \$446,531.16 | 15.13% | 0 \$0.00 | NA 0 \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$279,500.00 | 9.48% | 0 \$0.00 | NA 0 \$0 |
| Total | | 13 | \$2,950,599.16 | 100% | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 3140Q7CZ8 | ACADEMY MORTGAGE CORPORATION | 2 | \$369,000.00 | 10.71% | 0 \$0.00 | NA 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$707,137.57 | 20.52% | 0 \$0.00 | NA 0 \$0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$185,000.00 | | | |
| <u> </u> | FINANCE OF AMERICA LLC | 1 | \$157,250.00 | 4.56% | 0 \$0.00 | NA 0 \$0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | | 0 \$0.00 | NA 0 \$0 |
| <u> </u> | INTERCAP LENDING, INC | 1 | \$165,000.00 | 4.79% | 0 \$0.00 | NA 0 \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$310,000.00 | 9% 0 | 0 \$0.00 | NA 0 \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$169,600.00 | 4.92% | 0 \$0.00 | NA 0 \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,000.00 | 4.53% | 0 \$0.00 | NA 0 \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$156,750.00 | 4.55% | 0 \$0.00 | NA 0 \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$375,000.00 | 10.88% | 0 \$0.00 | NA 0 \$0 |
| | STEARNS LENDING, LLC | 1 | \$196,000.00 | 5.69% | 0 \$0.00 | NA 0 \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,800.00 | 4.81% 0 | 0 \$0.00 | NA 0 \$6 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$160,500.00 | | · | |
| Total | | 20 | \$3,445,837.57 | 100% 0 | 0 \$0.00 | 0 \$ |
| | COLOR WAVEN OPEDIT | | | | ++ | |
| 3140Q7D20 | 1ST COMMUNITY CREDIT UNION | 1 | \$94,050.00 | 0.1% | 0 \$0.00 | NA 0 \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$88,000.00 | 0.09% 0 | 0 \$0.00 | NA 0 \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$916,255.00 | 0.97% | 0 \$0.00 | NA 0 \$ |
| | ACCESS NATIONAL MORTGAGE | 1 | \$107,100.00 | | · | |
| | ACHIEVA CREDIT UNION | 1 | \$97,200.00 | 0.1% | 0 \$0.00 | NA 0 \$ |
| | ACOPIA , LLC A CORPORATION | 1 | \$109,056.20 | | · | |
| | ACRE MORTGAGE & | 1 | \$94,877.72 | 0.1% | 0 \$0.00 | NA 0 \$ |

| FINANCIAL, INC. (13945) | | 0107.006.05 | 0.21~ | | 40.00 | *** | ^ | φc |
|--|---|--------------------|-------|---|--------------|-----|---|-----|
| AFFILIATED BANK | 2 | \$195,906.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$196,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| ALLIANCE FINANCIAL RECOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$109,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$(|
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$103,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| ALLIANT BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| ALLIED MORTGAGE GROUP, INC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| ALPINE BANK & TRUST CO | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| ALTRA FEDERAL CREDIT UNION | 3 | \$298,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$(|
| AMARILLO NATIONAL BANK | 2 | \$175,760.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| AMCAP MORTGAGE, LTD | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$105,593.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | | | |
| AMERICAN FEDERAL BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$99,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,861.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$278,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$189,690.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$284,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN MORTGAGE SERVICES COMPANY , AN | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| OHIO CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|-----|-----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$291,350.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$196,196.37 | 0.21% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,785.41 | 0.11% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$289,978.29 | 0.31% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,657,152.00 | 1.75% (| \$0.00 | | | |
| AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 2 | \$197,450.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK, A CORPORATION | 1 | \$104,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$202,450.00 | 0.21% | \$0.00 | NA | . 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$189,762.23 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$97,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 10 | \$981,200.00 | 1.03% (| \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$276,186.73 | 0.29% | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$216,750.00 | 0.23% | \$0.00 | NA | . 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$381,740.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$205,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC COAST BANK | 1 | \$108,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$108,500.16 | 0.11% | \$0.00 | NA | 0 | \$0 |
| AVAILA BANK | 2 | \$190,250.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$289,720.00 | 0.31% | \$0.00 | NA | . 0 | \$0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$203,683.46 | 0.21% | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$289,658.68 | 0.31% | \$0.00 | NA | . 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$108,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| 1 | \$91,500.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
|---|---|--|--|--|
| 1 | \$99,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| 3 | \$314,920.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$103,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA 0 \$6 |
| 1 | \$90,900.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$104,618.89 | 0.11% 0 | \$0.00 | NA 0 \$6 |
| 1 | \$110,000.00 | 0.12% 0 | \$0.00 | NA 0 \$ |
| 2 | \$193,650.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$109,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| 3 | \$275,327.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$204,400.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$96,375.00 | 0.1% 0 | \$0.00 | NA 0 \$6 |
| 1 | \$95,200.00 | 0.1% 0 | \$0.00 | NA 0 \$6 |
| 1 | \$108,000.00 | 0.11% 0 | \$0.00 | NA 0 \$6 |
| 2 | \$198,000.00 | 0.21% 0 | \$0.00 | NA 0 \$6 |
| 4 | \$424,504.00 | 0.45% 0 | \$0.00 | NA 0 \$6 |
| 1 | \$104,000.00 | 0.11% 0 | \$0.00 | NA 0 \$6 |
| 1 | \$106,862.27 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$90,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$86,450.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| 9 | \$922,459.24 | 0.97% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$106,400.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$108,656.73 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$96,500.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| 5 | \$98,000.00 \$469,820.00 | 0.1% 0 0.5% 0 | \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 |
| | | | | |
| | 1 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$99,000.00 1 \$103,600.00 1 \$90,000.00 1 \$90,900.00 1 \$104,618.89 1 \$110,000.00 2 \$193,650.00 1 \$109,800.00 2 \$204,400.00 2 \$204,400.00 1 \$96,375.00 1 \$95,200.00 1 \$108,000.00 2 \$198,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$106,862.27 1 \$90,500.00 1 \$106,400.00 1 \$106,400.00 1 \$106,400.00 1 \$108,656.73 1 \$96,500.00 1 \$100,000.00 | 1 \$99,000.00 0.1% 0 1 \$103,600.00 0.11% 0 1 \$90,000.00 0.09% 0 1 \$90,900.00 0.1% 0 1 \$104,618.89 0.11% 0 1 \$109,800.00 0.12% 0 2 \$193,650.00 0.2% 0 1 \$109,800.00 0.12% 0 2 \$204,400.00 0.22% 0 1 \$96,375.00 0.1% 0 1 \$108,000.00 0.11% 0 2 \$198,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$104,000.00 0.11% 0 1 \$106,862.27 0.11% 0 1 \$90,500.00 0.1% 0 1 \$106,862.27 0.11% 0 1 \$106,400.00 0.11% 0 1 \$106,400.00 0.11% 0 1 \$106,400.00 0.11% 0 1 \$106,400.00 0.11% 0 1 \$106,400.00 0.11% 0 1 \$106,400.00 0.11% 0 1 \$108,656.73 0.11% 0 1 \$108,656.73 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 | 1 \$99,000.00 0.1% 0 \$0.00 3 \$314,920.00 0.33% 0 \$0.00 1 \$103,600.00 0.11% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$90,900.00 0.1% 0 \$0.00 1 \$104,618.89 0.11% 0 \$0.00 2 \$193,650.00 0.2% 0 \$0.00 2 \$193,650.00 0.2% 0 \$0.00 3 \$275,327.00 0.29% 0 \$0.00 2 \$204,400.00 0.22% 0 \$0.00 1 \$96,375.00 0.1% 0 \$0.00 1 \$95,200.00 0.1% 0 \$0.00 2 \$198,000.00 0.1% 0 \$0.00 4 \$424,504.00 0.45% 0 \$0.00 4 \$424,504.00 0.45% 0 \$0.00 1 \$106,862.27 0.11% 0 \$0.00 1 \$90,500.00 0.1% 0 \$0.00 1 \$90,500.00 0.11% 0 \$0.00 |

| CENTURY LENDING COMPANY | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CHARTERBANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 4 | \$420,555.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$402,935.09 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CITIBANK,N.A | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS ALLIANCE BANK | 1 | \$109,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 3 | \$304,429.46 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| CITY BANK | 1 | \$99,283.42 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CITY STATE BANK | 1 | \$99,862.23 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CIVISTA BANK | 2 | \$198,950.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$403,621.73 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$319,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COLDWELL BANKER HOME LOANS | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$86,293.19 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH CREDIT UNION | 1 | \$106,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$101,250.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$94,201.43 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$104,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$99,910.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 2 | \$188,346.00 | 0.2% 0 | \$0.00 | | L | |
| CONSUMERS CREDIT UNION | 2 | \$205,500.00 | 0.22% 0 | | | _ | |
| CORNERSTONE BANK | 1 | \$100,711.06 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$408,556.73 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE ,INC | 1 | \$94,369.81 | 0.1% 0 | | | | |
| CPM FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.1% 0 | | | - | _ |
| CREDIT UNION OF AMERICA | 2 | \$198,250.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$104,300.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |

| CROG | HAN COLONIAL BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|------------------|---|----|----------------|--------|---|--------|-----|-----|-----|
| CROSS | SCOUNTRY MORTGAGE, | 12 | \$1,145,305.00 | 1.21% | Λ | \$0.00 | NA | ٨ | ሰን |
| | CORPORATION | 12 | \$1,145,505.00 | 1.2170 | U | \$0.00 | INA | ľ | φU |
| DIVISI | EMBERS MORTGAGE, A ON OF COLONIAL GS, F.A | 2 | \$218,154.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS A LLC | CQUISITION COMPANY, | 2 | \$213,303.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS A LLC - (| CQUISITION COMPANY, COR | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERV | WOOD BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | T SCHOOLS FEDERAL T UNION | 4 | \$378,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI M LTD | ORTGAGE COMPANY | 2 | \$178,771.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI M LTD | ORTGAGE COMPANY, | 3 | \$289,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MORT | ORATION,AN ILLINOIS | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORT | OND RESIDENTIAL GAGE CORPORTION, AN DIS CORPORA | 1 | \$98,538.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0 |
| DILLO | N CREDIT UNION | 1 | \$107,202.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AR BANK, FEDERAL GS BANK | 4 | \$369,150.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | E BANK & TRUST ANY, AN ARKANSAS ANY | 1 | \$103,305.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CALIF | E HOME MORTGAGE OF ORNIA, A CALIFORNIA ORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE LLC | E HOME MORTGAGE, | 2 | \$203,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LLC, A | E HOME MORTGAGE, FLORIDA LIMITED LITY COMPAN | 2 | \$216,848.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TGAGE MANAGEMENT | 5 | \$519,992.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIA STATE FEDERAL T UNION | 1 | \$105,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTEC | GRA BANK | 2 | \$197,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVO' | Y MORTGAGE, LTD | 7 | \$719,345.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUIT | Y RESOURCES, INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DBA S | ETT FINANCIAL INC., UPREME LENDING, A S CORPORA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | _ | _ | |

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|--|----|----------------|-------|---|--------|----|---|-----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$585,319.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,245,320.05 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$93,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$104,356.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 5 | \$489,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FBT MORTGAGE, LLC | 2 | \$207,179.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIEST WESTERN TRUST BANK, A COLORADO BANKING | 1 | \$101,113.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 2 | \$206,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,036,840.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$207,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$104,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK & TRUST | 2 | \$192,104.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$285,978.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$91,002.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$109,200.00 | 0.12% | | \$0.00 | | т | |
| FIRST MERCHANTS BANK | 1 | \$100,783.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 4 | \$390,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|---------|--------|----|---|-----|
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$99,750.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$108,640.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$96,900.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$1,316,623.00 | 1.39% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK USA | 1 | \$109,900.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$99,868.31 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST PEKIN SAVINGS BANK; A DIVISIO | 1 | \$105,950.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK TPO | 1 | \$101,500.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,700.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$614,182.06 | 0.65% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 5 | \$500,960.00 | 0.53% | | NA | 0 | \$0 |
| FIRSTRUST BANK | 2 | \$195,125.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$294,550.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$301,708.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$106,125.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$105,500.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$107,056.25 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$96,469.88 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$889,110.35 | 0.94% | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$104,652.08 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| GENISYS CREDIT UNION | 1 | \$104,275.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$100,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE,LLC, ALIMITED LIABILITY COMPANY | 1 | \$105,700.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$110,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$99,750.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | | | L. | - | - | | |

| GERSHMAN MORTGAGE | 1 | \$99,868.31 | 0.11% | 0 \$0.00 | | _ | _ |
|--|----|----------------|-------|----------|------|---|-------------|
| GESA CREDIT UNION | 2 | \$210,697.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 3 | \$281,350.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$99,482.12 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$104,500.00 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 2 | \$208,788.25 | 0.22% | 0 \$0.00 | NA | 0 | \$0 |
| GOTHENBURG STATE BANK | 1 | \$92,000.00 | 0.1% | | | - | _ |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.11% | | | | |
| GREAT LAKES CREDIT UNION | 1 | \$104,275.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK , A NATIONAL BANK | 1 | \$86,450.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$101,984.30 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$273,900.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$103,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GREENFIELD COOPERATIVE BANK | 1 | \$90,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$95,500.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| GROUP ONE MORTGAGE, INC | 1 | \$90,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.1% | | | | |
| GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | | 0.43% | | | | |
| GUARANTY TRUST COMPANY | 2 | \$205,746.74 | 0.22% | 0 \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$86,250.00 | 0.09% | | | | |
| GUILD MORTGAGE COMPANY | 27 | \$2,692,221.73 | 2.84% | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$107,920.00 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$90,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$109,751.97 | 0.12% | \$0.00 | NA | 0 | \$ 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$99,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| | 1 | \$106,840.00 | 0.11% | \$0.00 | NA | 0 | \$0 |

| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | | | |
|--|---|--|---------------|---------------|---------------|---------------|---------------|
| HOME FEDERAL SAVINGS BANK | 1 | \$100,215.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION | 1 | \$101,990.52 | 0.11% 0 | \$0.00 | NA | 0 | \$ C |
| HOME POINT FINANCIAL CORPORATION | 8 | \$822,428.95 | 0.87% 0 | \$0.00 | NA | 0 | \$ 0 |
| HOME SAVINGS BANK | 3 | \$307,700.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A | 3 | \$270,800.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,138,325.58 | 1.2% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$110,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HOMELAND COMMUNITY BANK | 1 | \$109,067.04 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$190,250.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$186,800.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,851.83 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$97,425.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$289,104.31 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$186,960.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 5 | \$510,941.19 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$187,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE | 2 | \$197,900.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$102,945.57 | 0.11%0 | \$0.00 | NA | 0 | \$(|
| HORIZON BANK | 2 | \$182,225.00 | 0.19% 0 | \$0.00 | NA | 0 | \$(|
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE, LTD HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMELAND COMMUNITY BANK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL, LLC HOMESTAR FINANCIAL CORPORATION HOMESTREET BANK HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION HOMETRUST MORTGAGE COMPANY HOMESTREET BANK HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION HOMETRUST MORTGAGE COMPANY HOMEWISE HONOR CREDIT UNION HORIZON BANK HORIZON COMMUNITY BANK, | MORTGAGE, LTD HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER, INC HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOME SAVINGS BANK HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMELAND COMMUNITY BANK HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORPORATION HOMESTREET BANK 5 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION HOMETRUST MORTGAGE COMPANY HOMESTREET BANK 5 HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION HOMETRUST MORTGAGE COMPANY HOMEWISE 2 HONOR CREDIT UNION 1 HORIZON BANK 2 | MORTGAGE, LTD | MORTGAGE, LTD | MORTGAGE, LTD | MORTGAGE, LTD | MORTGAGE, LTD |

| CORPORATION | | | | | | Ц | |
|---|---|--------------|---------|--------|----|---|-----|
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$98,866.65 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$384,466.52 | 0.41% 0 | \$0.00 | NA | 0 | \$(|
| IDAHO CENTRAL CREDIT UNION | 1 | \$97,250.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$175,925.00 | 0.19% 0 | \$0.00 | NA | 0 | \$(|
| INDEPENDENT BANK | 6 | \$609,443.75 | 0.64% 0 | \$0.00 | NA | 0 | \$(|
| INLANTA MORTGAGE, INC | 1 | \$109,449.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$108,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$103,060.99 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$206,799.30 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$108,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| JG WENTWORTH HOME LENDING, LLC | 2 | \$208,600.18 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| JMJ FINANCIAL GROUP,A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| JRDB, INC - COR | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$300,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$(|
| LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| LAKE MICHIGAN CREDIT UNION | 3 | \$319,600.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$97,850.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$204,371.28 | 0.22% 0 | \$0.00 | NA | 0 | \$(|
| LANDMARK CREDIT UNION | 4 | \$421,100.00 | 0.44% 0 | \$0.00 | NA | 0 | \$(|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| LEADERONE FINANCIAL CORPORATION | 6 | \$586,900.00 | 0.62% 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$106,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|

| LEADERONE FINANCIA CORPORATION A CORPORATION | AL | | | | | | |
|--|-----------|--------------|---------|--------|----|---|-----|
| LEADERONE FINANCIA CORPORATION, A | AL 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY HOME LOANS | S LLC 1 | \$104,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE, | | \$106,103.61 | 0.11% 0 | \$0.00 | 1 | _ | |
| LHM FINANCIAL CORPORATION DBA COMMORTGAGE | | \$100,000.00 | | \$0.00 | | | |
| LIBERTY SAVINGS BA | NK. FSB 1 | \$95,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE ,INC., A CORPORATION | | \$103,600.00 | | \$0.00 | | | |
| LOGIX FEDERAL CREE UNION | 1 | \$100,000.00 | | \$0.00 | | L | |
| LONE STAR NATIONAL | | \$189,074.01 | 0.2% 0 | \$0.00 | | - | |
| MACHIAS SAVINGS BA | ANK 1 | \$91,895.61 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MADISON COUNTY COMMUNITY BANK | 1 | \$108,000.00 | | \$0.00 | | L | |
| MANN MORTGAGE, LI | | \$94,000.00 | | \$0.00 | | - | |
| MARKESAN STATE BA | | \$92,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE L.L.C , A L LIABILITY COMPAN | | \$86,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A I LIABILITY | | \$109,696.37 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A I LIABILITY COMPA | | \$107,100.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORA | ATION 1 | \$106,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIA | L CORP 1 | \$97,750.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| MEMBER ADVANTAGI MORTGAGE | 1 | \$106,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| MEMBERS ADVANTAC CREDIT UNION | 1 | \$92,093.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| MEMBERS FIRST CREE UNION | 1 | \$89,430.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| MEMBERS' ADVANTAG CREDIT UNION, A CRE UNION | | \$101,859.41 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| MERCHANTS BANK, NATIONAL ASSOCIATI | 1 | \$202,798.79 | 0.21% 0 | \$0.00 | NA | 0 | \$(|
| MERIWEST MORTGAG COMPANY, LLC | 1 | \$102,900.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| MERRIMACK MORTGA COMPANY, LLC | AGE 1 | \$86,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$ |

| | 1 | \$103,357.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|---------------------------------------|--|--|---|---|---|--|--|--|
| A MORTGAGE, | 6 | \$604,380.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| ATES BANK | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| INC | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 | | | |
| NAL | 1 | \$108,165.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOPMENT, INC | 1 | \$95,876.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| , , , , , , , , , , , , , , , , , , , | 1 | \$104,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$99,723.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA, INC | 1 | \$99,828.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$181,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NVESTORS | 3 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NERAL | 2 | \$181,384.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$87,945.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ETWORK | 5 | \$496,292.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| VEST FINANCIAL, | 1 | \$109,847.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SETTS LIMITED | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | | | |
| BANK, N.A | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ANK OF | 1 | \$104,855.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| OOPERATIVE | 2 | \$199,360.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| XCHANGE BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ECT MORTGAGE, | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| * | 1 | \$107,351.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$281,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$202,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OOD NATIONAL | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | CHOOLS & IT CREDIT UNION A MORTGAGE, ATES BANK INC ANLEY PRIVATE ONAL N LOPMENT, INC LOPMENT, INC CORPORATION INCORPORATED AN MORTGAGE AMERICA, INC FINANCIAL A FL NVESTMENT ORPORATION NVESTORS NERAL P SOLUTIONS OF LLC IETWORK VEST FINANCIAL, AGE LLC, A SETTS LIMITED OMPANY I BANK, N.A ANK OF OOPERATIVE XCHANGE BANK ECT MORTGAGE, ITVE LENDING NOING OOD NATIONAL | A MORTGAGE, A MORTGAGE, ATES BANK INC ANLEY PRIVATE DNAL LOPMENT, INC LOPMENT, INC, CORPORATION INCORPORATED AN MORTGAGE AMERICA, INC FINANCIAL A FL NVESTMENT DRPORATION NVESTORS NVESTORS NVESTORS NVESTORS NERAL P SOLUTIONS OF LLC IETWORK VEST FINANCIAL, AGE LLC, A SETTS LIMITED DMPANY I BANK, N.A ANK OF 1 OOPERATIVE ECT MORTGAGE, TIVE LENDING NDING NON 2 DOD NATIONAL 2 ATES BANK 1 AGECT MORTGAGE, TIVE LENDING NDING NON 2 DOD NATIONAL 2 ATES BANK 1 AGECT MORTGAGE, TIVE LENDING NDING T CREDIT UNION 1 \$103,357.01 A MORTGAGE, 6 \$604,380.00 ATES BANK 1 \$102,600.00 INC 1 \$102,600.00 ANLEY PRIVATE DNAL 1 \$108,165.39 N LOPMENT, INC 1 \$95,876.43 LOPMENT, INC 1 \$104,175.00 INCORPORATION 1 \$104,175.00 INCORPORATED AN MORTGAGE 1 \$99,723.97 AMERICA, INC 1 \$99,828.63 FINANCIAL 1 \$108,000.00 NVESTMENT 2 \$181,050.00 NVESTORS 3 \$316,000.00 NVESTORS 3 \$316,000.00 NVESTORS NERAL 2 \$181,384.15 P SOLUTIONS OF LLC 1 \$87,945.00 LLC 1 \$87,945.00 LLC 1 \$109,847.45 AGE LLC, A \$109,847.45 AGE LLC, A \$100,000.00 DMPANY 1 \$100,000.00 | T CREDIT UNION 1 \$103,357.01 0.11% A MORTGAGE, 6 \$604,380.00 0.64% ATES BANK 1 \$102,600.00 0.11% INC 1 \$102,600.00 0.11% INC 1 \$108,165.39 0.11% N LOPMENT, INC 1 \$95,876.43 0.1% LOPMENT, INC., CORPORATION 1 \$104,175.00 0.11% INCORPORATED 1 \$99,723.97 0.11% INCORPORATED 1 \$99,828.63 0.11% INCORPORATED 1 \$99,828.63 0.11% INCORPORATED 2 \$181,050.00 0.11% INCORPORATION 2 \$181,050.00 0.19% INCORPORATION 2 \$181,050.00 0.19% INCORPORATION 2 \$181,050.00 0.19% INCORPORATION 2 \$181,050.00 0.19% INCORPORATION 2 \$181,050.00 0.19% INCORPORATION 2 \$181,050.00 0.19% 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SETTS LIMITED 1 \$110,000.00 0.12% 0 OMPANY 1 \$104,855.34 0.11% 0 OMPANY 1 \$104,855.34 0.11% 0 OOPERATIVE 2 \$199,360.00 0.21% 0 ECT MORTGAGE, 1 \$100,000.00 0.11% 0 ACCHANGE BANK 1 \$99,500.00 0.11% 0 ACCHANGE BANK 1 \$107,351.89 0.11% 0 ACCHANGE BANK 1 \$107,351.89 0.11% 0 ACCHANGE BANK 1 \$107,351.89 0.11% 0 ACCHANGE BANK 2 \$220,000.00 0.21% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.21% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 0 ACCHANGE BANK 3 \$281,000.00 0.21% 0 ACCHANGE BANK 3 \$281,000.00 0.3% 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1 \$110,000.00 0.12% 0 \$0.00 NOPANY BANK, N.A 1 \$105,000.00 0.11% 0 \$0.00 NETT LIMITED 1 \$110,000.00 0.12% 0 \$0.00 NETT SUMITED 1 \$104,855.34 0.11% 0 \$0.00 NETT SUMITED 1 \$104,855.34 0.11% 0 \$0.00 NETT SUMITED 1 \$104,855.34 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 \$100,000.00 0.11% 0 \$0.00 NETT SUMITED 1 | TCREDIT UNION A MORTGAGE, 6 \$604,380.00 0.64% 0 \$0.00 NA ATES BANK 1 \$102,600.00 0.11% 0 \$0.00 NA INC 1 \$102,600.00 0.11% 0 \$0.00 NA INC 1 \$102,600.00 0.11% 0 \$0.00 NA INC 1 \$108,165.39 0.11% 0 \$0.00 NA INC 1 \$108,165.39 0.11% 0 \$0.00 NA INC LOPMENT, INC. CORPORATION INCORPORATED AN MORTGAGE 1 \$99,828.63 0.11% 0 \$0.00 NA INCORPORATED AN MORTGAGE 1 \$108,000.00 0.11% 0 \$0.00 NA INCORPORATED AN MORTGAGE 1 \$108,000.00 0.11% 0 \$0.00 NA INCORPORATION INCORPORATED AN MORTGAGE 1 \$108,000.00 0.11% 0 \$0.00 NA INCORPORATION INCORPORATED AN MORTGAGE 1 \$108,000.00 0.11% 0 \$0.00 NA INCORPORATION INCORPORATION INCORPORATED AN MORTGAGE 1 \$108,000.00 0.11% 0 \$0.00 NA INCORPORATION I | TCREDIT UNION 1 \$103,357.01 0.11% 0 \$0.00 NA 0 AMORTGAGE, 6 \$604,380.00 0.64% 0 \$0.00 NA 0 INC 1 \$102,600.00 0.11% 0 \$0.00 NA 0 INC 1 \$102,600.00 0.11% 0 \$0.00 NA 0 INC 1 \$102,600.00 0.11% 0 \$0.00 NA 0 INC 1 \$108,165.39 0.11% 0 \$0.00 NA 0 INC 1 \$95,876.43 0.1% 0 \$0.00 NA 0 INC 1 \$95,876.43 0.1% 0 \$0.00 NA 0 INC 1 \$95,876.43 0.1% 0 \$0.00 NA 0 INC 1 \$99,723.97 0.11% 0 \$0.00 NA 0 INC 1 \$99,723.97 0.11% 0 \$0.00 NA 0 INC 1 \$99,828.63 0.11% 0 \$0.00 NA 0 INC INCORPORATED AN MORTGAGE 1 \$99,828.63 0.11% 0 \$0.00 NA 0 INC INCORPORATION 2 \$181,050.00 0.11% 0 \$0.00 NA 0 INC INCORPORATION 3 \$316,000.00 0.19% 0 \$0.00 NA 0 INC INCORPORATION 1 \$181,050.00 0.19% 0 \$0.00 NA 0 INC INCORPORATION 1 \$181,050.00 0.19% 0 \$0.00 NA 0 INC INCORPORATION 1 \$181,050.00 0.19% 0 \$0.00 NA 0 INC INCORPORATION 1 \$181,050.00 0.19% 0 \$0.00 NA 0 INC INCORPORATION 1 \$181,050.00 0.19% 0 \$0.00 NA 0 INC INCORPORATION 1 \$181,050.00 0.19% 0 \$0.00 NA 0 INC INCORPORATION 1 \$181,050.00 0.19% 0 \$0.00 NA 0 INC INCORPORATION 1 \$181,050.00 0.19% 0 \$0.00 NA 0 INC INCORPORATION 1 \$181,050.00 0.19% 0 \$0.00 NA 0 INC INCORPORATION 1 \$109,847.45 0.12% 0 \$0.00 NA 0 INC INCORPORATION 1 \$110,000.00 0.12% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 INC INCORPORATION 1 \$100,000.00 0.21% 0 \$0.00 NA 0 INC |

| | NETWORK FUNDING, LP | 1 | \$98,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
|----|--|---|--------------|---------|--------|----|---|-----|
| | NEW EXECUTIVE MORTGAGE | 1 | \$99,875.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | LLC | | · | | · | | Ш | |
| | NEW MEXICO BANK & TRUST | 1 | \$96,000.00 | 0.1% 0 | | | - | |
| | NEWTOWN SAVINGS BANK | 1 | \$104,000.00 | 0.11% 0 | | | - | |
| | NICOLET NATIONAL BANK | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$296,031.99 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$110,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$423,648.45 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$109,858.41 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$195,563.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 8 | \$814,368.66 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$92,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | ONEAZ CREDIT UNION | 2 | | 0.2% 0 | | NA | 0 | \$0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | ORIGIN BANK | 1 | \$87,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$190,884.15 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$698,261.27 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$104,925.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 2 | \$195,200.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$98,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$109,080.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | · | 0.33% 0 | | | Ħ | |
| R- | | | - | | - | • | _ | |

| | PEOPLES HOME EQUITY, INC | 8 | \$806,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
|---|--|----|---------------------|--------|---|--------|------|---|-------------|
| | PEOPLES NATIONAL BANK NA | 1 | \$88,992.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$99,618.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PERL MORTGAGE, INC., AN | -1 | · | | П | | | T | |
| | ILLINOIS CORPORATION | 1 | \$101,600.00 | 0.11% | U | \$0.00 | NA | 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE BANK-WYOMING, | | | | Н | | | H | |
| | A WYOMING CORPORATION | 1 | \$104,855.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK, FEDERAL | | **** | | | + | | Ţ | 4.0 |
| | SAVINGS BANK | 2 | \$212,284.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 2 | \$193,863.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 2 | \$205,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$196,330.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE, INC | 1 | Ψ70,000.00 | 0.0576 | Ŭ | Ψ0.00 | 1171 | Ľ | ΨΟ |
| | PRIMARY RESIENTIAL | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE, INC | | · | | H | | | H | |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRINCIPAL MORTGAGE | 1 | ф102 22 0 00 | 0.110/ | | Φ0.00 | NT A | | ΦΩ |
| | GROUP, LLC | 1 | \$103,220.00 | 0.11% | U | \$0.00 | NA | U | Φ U |
| | PROSCPECT MORTGAGE, LLC | 2 | \$205,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ 0 |
| | DBA CAPWEST | | Ψ203,300.00 | 0.2270 | Ŭ | Ψ0.00 | 1171 | Ľ | ΨΟ |
| | PROSPERITY HOME | 5 | \$498,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE, LLC | | · | | Н | | | ╀ | |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING INC | 1 | \$95,000.00 | 0.1% | | \$0.00 | | | |
| | RABOBANK, N.A | 1 | | 0.09% | 1 | \$0.00 | | - | |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | | 0.11% | | \$0.00 | | | |
| | RCB BANK | 1 | \$107,000.00 | 0.11% | n | \$0.00 | NA | 0 | \$∩ |
| | REGENT FINANCIAL GROUP | 1 | · | | П | | | T | |
| | INC | 1 | \$91,762.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 4 | \$397,710.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$217,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$193,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE | 2 | \$190,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVICES, INC | | · | | Н | | | ┡ | |
| | | 1 | \$87,087.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| I | ı | | ı I | ļ | ı | | I | 1 | |

| RESIDENTIAL MORTGAGE SERVICES,INC | | | | | | |
|--|----|----------------|---------|--------|------|-------|
| RESMAC, INC | 1 | \$105,000.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$106,215.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$290,100.00 | 0.31% 0 | \$0.00 | NA | \$0 |
| ROYAL CREDIT UNION | 1 | \$99,000.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$787,174.43 | 0.83% 0 | \$0.00 | NA | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$408,450.00 | 0.43% 0 | \$0.00 | NA | \$0 |
| S&T BANK | 2 | \$196,880.00 | 0.21% 0 | \$0.00 | NA (| \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$89,800.00 | 0.09% 0 | \$0.00 | NA | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$397,424.44 | 0.42% 0 | \$0.00 | NA | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$216,770.00 | 0.23% 0 | \$0.00 | NA | \$0 |
| SENTE MORTGAGE, INC | 1 | \$102,400.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| SERVICE ONE CREDIT UNION | 1 | \$98,800.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$106,348.28 | 0.11% 0 | \$0.00 | NA | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$102,981.10 | 0.11% 0 | \$0.00 | NA | \$0 |
| SHAREPOINT CREDIT UNION | 1 | \$110,000.00 | 0.12% 0 | \$0.00 | NA (| \$0 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| SKYLINE FINANCIAL CORP | 1 | \$106,827.00 | 0.11% 0 | \$0.00 | NA (| \$0 |
| SOFI LENDING CORP | 1 | \$108,500.00 | 0.11% 0 | \$0.00 | NA (| _ |
| SOLARITY CREDIT UNION | 1 | \$85,382.20 | 0.09% 0 | \$0.00 | NA (| \$0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$94,724.63 | 0.1% 0 | \$0.00 | NA | _ |
| SOMERSET TRUST COMPANY | 1 | \$96,000.00 | 0.1% 0 | \$0.00 | NA (| \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$97,371.61 | 0.1% 0 | \$0.00 | NA | \$0 |
| SOUTH STATE BANK | 3 | \$308,100.00 | 0.32% 0 | \$0.00 | NA (| \$0 |
| SOUTHWEST FUNDING,LP | 1 | \$99,200.00 | 0.1% 0 | \$0.00 | NA (| _ |
| SPACE COAST CREDIT UNION | 2 | \$200,922.81 | 0.21% 0 | \$0.00 | NA (| _ |
| SSBT MORTGAGE GROUP, LLC | 1 | \$99,750.00 | 0.11% 0 | \$0.00 | NA (| _ |
| STATE BANK OF ALCESTER | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA (| |
| STATE FARM BANK, F.S.B | 13 | \$1,292,085.69 | 1.36% 0 | \$0.00 | NA (| |
| STATE STREET BANK | 1 | \$108,500.00 | 0.11% 0 | \$0.00 | NA (|) \$0 |

| | STEARNS LENDING INC | 2 | \$213,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
|----------|-------------------------|----|----------------|----------|--------|------|--------|-----|
| | STEARNS LENDING, LLC | 20 | \$2,017,871.95 | 2.13% | \$0.00 | NA | 0 | \$(|
| | STIFEL BANK AND TRUST | 2 | \$200,800.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | STOCK YARDS BANK & | 1 | ¢104.000.00 | 0.110/.0 | ¢0.00 | NT A | | Φ. |
| | TRUST COMPANY | 1 | \$104,000.00 | 0.11% | \$0.00 | NA | U | \$(|
| | STOCKMAN BANK OF | 1 | \$90,600,00 | 0.09% | \$0.00 | NA | | Φ1 |
| | MONTANA | 1 | \$89,600.00 | 0.09% | \$0.00 | NA | U | Эſ |
| | STOCKTON MORTGAGE | 1 | \$99,000.00 | 0.1% | \$0.00 | NA | | Φ1 |
| | CORPORATION | 1 | \$99,000.00 | 0.1% | \$0.00 | INA | U | Φſ |
| | SUCCESS MORTGAGE | | | | | | | |
| | PARTNERS INC. DBA | 1 | \$90,000.00 | 0.09% | \$0.00 | NA | 0 | \$1 |
| | KALAMAZOO MORTGAGE A | 1 | \$70,000.00 | 0.0770 | φυ.σο | INA | Γ | νψ |
| | MICH | | | | | | Ľ | L |
| | SUMMIT CREDIT UNION | 1 | \$85,360.00 | 0.09% | \$0.00 | i e | _ | - |
| | SUMMIT FUNDING, INC | 6 | \$606,660.00 | 0.64% | \$0.00 | NA | . 0 | \$(|
| | SUMMIT MORTGAGE | 1 | \$99,500.00 | 0.1% | \$0.00 | NA | | Φ1 |
| | CORPORATRION | 1 | \$99,300.00 | 0.1% | \$0.00 | INA | U | Ф |
| | SUN AMERICAN MORTGAGE | 1 | \$108,000.00 | 0.11% | \$0.00 | NA | | ¢ |
| | COMPANY | 1 | \$108,000.00 | 0.11% | \$0.00 | INA | U | φι |
| | SWBC MORTGAGE | 7 | \$704,327.56 | 0.74% | \$0.00 | NA | | ¢ι |
| | CORPORATION | / | \$704,327.30 | 0.74% | \$0.00 | INA | U | Ф |
| | SYNERGY ONE LENDING | 1 | \$94,000.00 | 0.1% | \$0.00 | NA | 0 | \$(|
| | TAYLOR MORRISON HOME | 3 | \$289,231.83 | 0.3% | \$0.00 | NA | | ¢ι |
| | FUNDING, LLC | 3 | \$209,231.03 | 0.5% | \$0.00 | INA | U | Ф |
| | TD BANK, N.A | 1 | \$90,000.00 | 0.09% | \$0.00 | NA | .0 | \$(|
| | TEXAS BANK | 1 | \$109,250.00 | 0.12% | \$0.00 | NA | .0 | \$(|
| | THE EPHRATA NATIONAL | 1 | \$110,000.00 | 0.12% | \$0.00 | NA | | ΦA |
| | BANK | 1 | \$110,000.00 | 0.12% | \$0.00 | NA | U | ЭI |
| | THE FIRST NATIONAL BANK | 1 | \$105,150.00 | 0.11% (| \$0.00 | NA | | ΦA |
| | OF CARMI | 1 | \$105,150.00 | 0.11% | \$0.00 | NA | U | ЭI |
| | THE FIRST NATIONAL BANK | 1 | \$109,000.00 | 0.11% | \$0.00 | NA | | Φı |
| | OF CATLIN | 1 | \$109,000.00 | 0.11% | \$0.00 | INA | U | ψı |
| | THE FIRST NATIONAL BANK | 1 | \$108,750.00 | 0.11% (| \$0.00 | NA | | ¢. |
| | OF FORT SMITH | 1 | \$108,730.00 | 0.11% | \$0.00 | INA | U | ψı |
| | THE NODAWAY VALLEY | 1 | \$100,000.00 | 0.11% | \$0.00 | NA | | ¢ |
| | BANK | 1 | \$100,000.00 | 0.11% | \$0.00 | INA | U | ψı |
| | THE ONE FEDERAL CREDIT | 1 | \$94,529.82 | 0.1% | \$0.00 | NA | | ¢ |
| | UNION | 1 | \$94,329.62 | 0.1% | \$0.00 | INA | U | Φ |
| | THE PRIVATEBANK AND | | | | | | | |
| | TRUST COMPANY, A | 1 | \$102,450.00 | 0.11% | \$0.00 | NA | 0 | \$ |
| | BANKING CORPORATION | | | | | | L | |
| | THE SOUTHERN CREDIT | 1 | \$107,000.00 | 0.11% | \$0.00 | NA | \cap | ¢ |
| | UNION | 1 | Ψ107,000.00 | 0.1170 | φυ.υυ | 11/ | Ľ | Ψ' |
| | THE WASHINGTON TRUST | 1 | \$91,876.08 | 0.1% | \$0.00 | NA | \cap | ¢ |
| <u> </u> | COMPANY | 1 | Ψ21,070.00 | 0.1 /0 | Ψ0.00 | 11// | Ľ | Ψ' |
| | THREE RIVERS FEDERAL | 1 | \$92,000.00 | 0.1% | \$0.00 | NA | n | \$ |
| <u> </u> | CREDIT UNION | | · | | · | | L | |
| | | 1 | \$105,000.00 | 0.11% | \$0.00 | NA | . 0 | \$(|
| | | | | | | | | |

| TOPLINE FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| TOPMARK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$105,115.52 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$99,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$91,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$198,373.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,670.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION (2) | 1 | \$90,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK AND TRUST COMPANY | 2 | \$212,600.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 22 | \$2,190,990.00 | 2.31% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$101,175.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 5 | \$492,329.11 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$100,860.85 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$92,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION | 1 | \$99,742.06 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$107,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK | 1 | \$110,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$203,300.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$107,350.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| VERVE, A CREDIT UNION | 1 | \$103,200.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| VIBRANT CREDIT UNION | 1 | \$105,750.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| VICTORIAN FINANCE LLC | 2 | \$189,000.00 | 0.2% 0 | \$0.00 | NA | | |
| WALLICK AND VOLK, INC | 1 | \$104,858.56 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| WANIGAS CREDIT UNION | 1 | \$102,781.50 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$464,330.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |

| | WATERSTONE MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,357.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 3 | \$301,602.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESBANCO BANK, INC | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESLEND FINANCIAL CORP | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$202,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$92,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZEAL CREDIT UNION | 1 | \$91,873.25 | -0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 948 | \$94,878,173.59 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | Ц | | | | |
| 3140Q7D38 | ABBEY CREDIT UNION INC | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,131,209.62 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,676.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACG FUNDING INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AIMBANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$123,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$236,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE MORTGAGE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK & TRUST CO | 3 | \$344,693.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| ALTRA FEDERAL CREDIT UNION | 3 | \$371,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|---|--|--|---|-------|-------|-------|
| AMARILLO NATIONAL BANK | 3 | \$369,418.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| AMCAP MORTGAGE, LTD | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | | | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$242,429.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION | 1 | \$124,827.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCING CORPORATION A CO | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE CO.AN OHIO CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, FSB | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$243,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$342,155.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 21 | \$2,468,896.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$124,135.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$364,754.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| APEX HOME LOANS,INC, A CORPORATION | 1 | \$112,847.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEK FINANCIAL SERVICES LLC | 1 | \$120,392.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$362,902.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$120,331.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCING CORPORATION A CO AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE SERVICE CO.AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, FSB AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE HORTGAGE CORPORATION APEX HOME LOANS,INC, A CORPORATION ARK-LA-TEK FINANCIAL SERVICES LLC ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL | UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCING CORPORATION A CO AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE SERVICE CO.AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, FSB AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERISAN SOUTHWEST MORTGAGE FUNDING CORP AMERISAN SOUTHWEST MORTGAGE FUNDING CORP AMERISAN SOUTHWEST MORTGAGE FUNDING CORP AMERISAN SOUTHWEST MORTGAGE FUNDING CORP AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AREX-LA-TEK FINANCIAL SERVICES LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCING CORPORATION 1 AMERICAN FINANCING CORPORATION 2 AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE SERVICE CO.AN OHIO CORPORATION AMERICAN NORTGAGE SERVICE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SAVINGS BANK, FSB AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIS BANK 1 \$112,500.00 AMERIS BANK 1 \$121,500.00 AMERIS BANK 1 \$120,331.64 | UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCING CORPORATION A CO AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE SERVICE CO.AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SAVINGS BANK, FSB AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION 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ORION LENDING AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING AMERICAN FINANCING CORPORATION A CO AMERICAN INTERNET MORTGAGE, INC AMERICAN MORTGAGE SERVICE CO.AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN SAVINGS BANK, FSB AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERICAN SOUTHWEST MORTGAGE TILL, 15,000.00 0.09% 0 | UNION | UNION | UNION |

| 9 | \$1,045,855.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
|------|--|---|---|--|--|---|
| 1 | \$464 201 68 | 0.37% | \$0.00 | NΙΛ | 0 | \$0 |
| 4 | ψ+υ+,∠91.0δ | 0.37%0 | φυ.υυ | INA | U | ψU |
| 2 | \$240 434 67 | 0 19% 0 | \$0.00 | NΔ | n | \$0 |
| | Ψ2π0,π3π.07 | 0.17/0 | ψ0.00 | 11/1 | Ľ | Ψ |
| 1 | \$121.500.00 | 0.1%0 | \$0.00 | NA | 0 | \$0 |
| | Ţ1 21, 500.00 | 3.1 /0 0 | ψ0.00 | 1111 | Ľ | - |
| E 5 | \$589,191.85 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| | , ., ., | | , | | H | _ |
| 4 | \$461,047.69 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | ¢101 075 00 | 0.10/.0 | ¢0.00 | | Ш | |
| 1 | \$121,275.00 | 0.1% 0 | \$0.00 | NA | U | \$C |
| 1 | \$125,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$ C |
| 1 | \$118 500 00 | 0.00% | \$0.00 | NI A | \cap | ቁ ሶ |
| 1 | φ110,500.00 | 0.03700 | φυ.υυ | INA | U | ψυ |
| 2 | \$234.300.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | +25 1,500.00 | 3.17 /0 0 | ψ0.00 | 1111 | | - |
| ., | фаас оло оо | 0.10% | Φ0.00 | NIA | _ | фо |
| 2 | \$228,850.00 | 0.18% 0 | \$0.00 | NA | υ | \$ U |
| | | | | | | |
| 1 | \$111,854.99 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | Ц | |
| 1 | | | | | | |
| 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| NG 1 | \$117,215.44 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | Ш | |
| 1 | \$110,048.17 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$227,543.09 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | | - | | | Н | |
| NG 7 | \$815 003 04 | 0.65% | \$0.00 | NΙΛ | Λ | \$1 |
| / | φο1 <i>5</i> ,305.94 | 0.05% | φυ.υυ | INA | U | φι |
| 1 | \$111.550.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | | ++ | | | - | |
| 1 | | | | | | |
| | | | | | | |
| | 7,23,.00.07 | 21.2750 | 40.00 | 1,11 | Ť | , 0 |
| 1 | \$117,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | |
| IT 1 | \$115 700 05 | 0.000/.0 | \$0.00 | NT A | _ | ¢^ |
| 1 | \$113,/99.93 | 0.09% 0 | \$0.00 | INA | U | φL |
| 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| R 1 | \$118,027.75 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$400 630 00 | 0.30% | \$0.00 | NI A | $\overline{}$ | ۲2 |
| 4 | φ 4 70,030.00 | 0.3970 0 | φυ.υυ | INA | U | φU |
| | 1 2 1 1 1 1 NG 1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$464,291.68 2 \$240,434.67 1 \$121,500.00 E 5 \$589,191.85 E 4 \$461,047.69 1 \$121,275.00 1 \$125,000.00 1 \$118,500.00 2 \$234,300.00 2 \$234,300.00 1 \$111,854.99 1 \$116,000.00 1 \$120,000.00 1 \$120,000.00 NG 1 \$117,215.44 1 \$110,048.17 2 \$227,543.09 NG 7 \$815,903.94 1 \$111,550.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$111,799.95 1 \$120,000.00 R 1 \$118,027.75 1 \$123,000.00 | 4 \$464,291.68 0.37% 0 2 \$240,434.67 0.19% 0 1 \$121,500.00 0.1% 0 5 \$589,191.85 0.47% 0 6 4 \$461,047.69 0.37% 0 1 \$121,275.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$118,500.00 0.09% 0 2 \$224,300.00 0.19% 0 2 \$228,850.00 0.18% 0 1 \$111,854.99 0.09% 0 1 \$116,000.00 0.09% 0 1 \$117,215.44 0.09% 0 1 \$117,215.44 0.09% 0 1 \$110,048.17 0.09% 0 1 \$110,048.17 0.09% 0 2 \$227,543.09 0.18% 0 NG 7 \$815,903.94 0.65% 0 1 \$111,550.00 0.09% 0 1 \$120,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$120,000.00 0.1% 0 1 \$117,800.00 0.09% 0 1 \$120,000.00 0.1% 0 1 \$117,800.00 0.09% 0 1 \$117,800.00 0.09% 0 1 \$117,800.00 0.09% 0 1 \$117,800.00 0.09% 0 1 \$117,800.00 0.09% 0 1 \$117,800.00 0.09% 0 1 \$117,800.00 0.09% 0 1 \$117,800.00 0.09% 0 1 \$117,800.00 0.09% 0 1 \$117,800.00 0.09% 0 1 \$118,027.75 0.09% 0 1 \$123,000.00 0.1% 0 R 1 \$118,027.75 0.09% 0 1 \$123,000.00 0.1% 0 | 4 \$464,291.68 0.37% 0 \$0.00 2 \$240,434.67 0.19% 0 \$0.00 1 \$121,500.00 0.1% 0 \$0.00 3 \$589,191.85 0.47% 0 \$0.00 1 \$121,275.00 0.1% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$234,300.00 0.19% 0 \$0.00 2 \$234,300.00 0.19% 0 \$0.00 1 \$111,854.99 0.09% 0 \$0.00 1 \$1110,000.00 0.09% 0 \$0.00 1 \$1110,048.17 0.09% 0 \$0.00 2 \$227,543.09 0.18% 0 \$0.00 NG 7 \$815,903.94 0.65% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$1120,000.00 0.1% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$111,550.00 0.09% 0 \$0.00 1 \$11,50,000.00 0.1% 0 \$0.00 1 \$111,50,000.00 0.1% 0 \$0.00 1 \$111,50,000.00 0.1% 0 \$0.00 1 \$111,50,000.00 0.1% 0 \$0.00 1 \$111,50,000.00 0.1% 0 \$0.00 1 \$111,50,000.00 0.1% 0 \$0.00 1 \$111,50,000.00 0.1% 0 \$0.00 | 4 \$464,291.68 0.37% 0 \$0.00 NA 2 \$240,434.67 0.19% 0 \$0.00 NA 1 \$121,500.00 0.1% 0 \$0.00 NA 5 \$5\$89,191.85 0.47% 0 \$0.00 NA 1 \$121,275.00 0.1% 0 \$0.00 NA 1 \$121,275.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 1 \$118,500.00 0.09% 0 \$0.00 NA 2 \$234,300.00 0.19% 0 \$0.00 NA 1 \$111,854.99 0.09% 0 \$0.00 NA 1 \$111,854.99 0.09% 0 \$0.00 NA 1 \$117,215.44 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 2 \$227,543.09 0.18% 0 \$0.00 NA 1 \$111,550.00 0.09% 0 \$0.00 NA 1 \$111,550.00 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$110,048.17 0.09% 0 \$0.00 NA 1 \$111,550.00 0.09% 0 \$0.00 NA 1 \$111,550.00 0.09% 0 \$0.00 NA 1 \$111,550.00 0.09% 0 \$0.00 NA 1 \$1120,000.00 0.1% 0 \$0.00 NA 1 \$1120,000.00 0.1% 0 \$0.00 NA 1 \$1120,000.00 0.1% 0 \$0.00 NA 1 \$1130,000.00 0.09% 0 \$0.00 NA 1 \$1117,800.00 0.09% 0 \$0.00 NA 1 \$1130,000.00 0.1% 0 \$0.00 NA 1 \$1120,000.00 0.1% 0 \$0.00 NA | 4 \$464,291.68 0.37% 0 \$0.00 NA 0 2 \$240,434.67 0.19% 0 \$0.00 NA 0 1 \$121,500.00 0.1% 0 \$0.00 NA 0 3 \$5 \$589,191.85 0.47% 0 \$0.00 NA 0 4 \$461,047.69 0.37% 0 \$0.00 NA 0 1 \$121,275.00 0.1% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 2 \$234,300.00 0.19% 0 \$0.00 NA 0 2 \$234,300.00 0.19% 0 \$0.00 NA 0 1 \$111,854.99 0.09% 0 \$0.00 NA 0 1 \$111,854.99 0.09% 0 \$0.00 NA 0 1 \$111,215.44 0.09% 0 \$0.00 NA 0 1 \$110,048.17 0.09% 0 \$0.00 NA 0 2 \$227,543.09 0.18% 0 \$0.00 NA 0 1 \$111,550.00 0.09% 0 \$0.00 NA 0 1 \$111,550.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$117,215.44 0.09% 0 \$0.00 NA 0 1 \$117,215.44 0.09% 0 \$0.00 NA 0 1 \$110,048.17 0.09% 0 \$0.00 NA 0 1 \$110,048.17 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$117,800.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$117,800.00 0.09% 0 \$0.00 NA 0 1 \$117,800.00 0.09% 0 \$0.00 NA 0 1 \$118,027.75 0.09% 0 \$0.00 NA 0 R 1 \$118,027.75 0.09% 0 \$0.00 NA 0 R 1 \$123,000.00 0.1% 0 \$0.00 NA 0 R 1 \$123,000.00 0.1% 0 \$0.00 NA 0 |

| BOKF NA DBA BANK OF TEXAS | 3 | \$357,350.00 | 0.29% | 0 \$0.00 | NA | .0 | \$0 |
|--|---|--------------|-------|----------|----|----|-----|
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$111,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NA | 1 | \$123,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | | | | | |
| BROKER SOLUTIONS INC | 7 | \$844,223.00 | 0.68% | 0 \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | | | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$723,353.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$121,125.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$243,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 1 | \$124,831.62 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$240,839.10 | 0.19% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$117,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$113,300.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$936,160.60 | 0.75% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$366,499.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$124,400.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$121,125.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$242,282.95 | 0.19% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$118,240.52 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$111,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$244,175.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$120,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| | | | Ī | | _ | |
|---|---------------------------------------|--|---|---|---|--|
| 1 | \$112,000.00 | 0.09% | 0 \$0.00 |) NA | .0 | \$0 |
| 1 | \$114,848.56 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$124,000.00 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$114,000.00 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$122,635.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$119,920.00 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$123,200.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$123,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| 4 | \$470,354.54 | 0.38% | 0 \$0.00 |) NA | . 0 | \$0 |
| 9 | \$1,056,045.78 | 0.84% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$120,400.00 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$120,000.00 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$110,227.24 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$117,844.61 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$234,400.00 | 0.19% | 0 \$0.00 |) NA | .0 | \$0 |
| 1 | \$124,500.00 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0 |
| 2 | \$235,405.00 | 0.19% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$122,550.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$117,370.00 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$120,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$124,000.00 | 0.1% | \$0.00 |) NA | . 0 | \$0 |
| 1 | \$120,000.00 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0 |
| 2 | \$234,834.67 | 0.19% | 0 \$0.00 |) NA | .0 | \$0 |
| 1 | \$120,875.81 | | | | | |
| 9 | \$1,034,060.00 | 0.83% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$122,000.00 | 0.1% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$114,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$114,848.56 1 \$124,000.00 1 \$114,000.00 1 \$122,635.00 1 \$123,200.00 1 \$123,200.00 1 \$123,000.00 4 \$470,354.54 9 \$1,056,045.78 1 \$120,400.00 1 \$120,000.00 1 \$117,844.61 2 \$234,400.00 1 \$124,500.00 1 \$124,500.00 1 \$122,550.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$120,000.00 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 | 1 \$114,848.56 0.09% 1 \$124,000.00 0.1% 1 \$114,000.00 0.09% 1 \$122,635.00 0.1% 1 \$123,200.00 0.1% 1 \$123,000.00 0.1% 4 \$470,354.54 0.38% 9 \$1,056,045.78 0.84% 1 \$120,400.00 0.1% 1 \$120,000.00 0.1% 1 \$110,227.24 0.09% 1 \$117,844.61 0.09% 2 \$234,400.00 0.19% 1 \$124,500.00 0.1% 1 \$122,550.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$124,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 1 \$120,000.00 0.1% 2 \$234,834.67 0.19% 1 | 1 \$114,848.56 0.09% 0 \$0.000 1 \$124,000.00 0.1% 0 \$0.000 1 \$114,000.00 0.09% 0 \$0.000 1 \$122,635.00 0.1% 0 \$0.000 1 \$119,920.00 0.1% 0 \$0.000 1 \$123,200.00 0.1% 0 \$0.000 4 \$470,354.54 0.38% 0 \$0.000 9 \$1,056,045.78 0.84% 0 \$0.000 1 \$120,400.00 0.1% 0 \$0.000 1 \$120,000.00 0.1% 0 \$0.000 1 \$117,844.61 0.09% 0 \$0.000 2 \$234,400.00 0.19% 0 \$0.000 1 \$124,500.00 0.19% 0 \$0.000 2 \$235,405.00 0.19% 0 \$0.000 1 \$120,000.00 0.1% 0 \$0.000 1 \$120,000.00 0.1% 0 \$0.000 1 \$124,000.00 0.1% 0 \$0.000 1 \$120,000.00 0.1% 0 \$0.000 1 \$120,000.00 0.1% 0 \$0.000 | 1 \$114,848.56 0.09% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$122,635.00 0.1% 0 \$0.00 NA 1 \$123,200.00 0.1% 0 \$0.00 NA 1 \$123,000.00 0.1% 0 \$0.00 NA 4 \$470,354.54 0.38% 0 \$0.00 NA 9 \$1,056,045.78 0.84% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$117,844.61 0.09% 0 \$0.00 NA 2 \$234,400.00 0.1% 0 \$0.00 NA 1 \$124,500.00 0.1% 0 \$0.00 NA 1 \$122,550.00 0.1% 0 \$0.00 NA 1 \$122,550.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 2 \$234,400.00 0.1% 0 \$0.00 NA 1 \$122,550.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA | 1 \$114,848.56 0.09% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$122,635.00 0.1% 0 \$0.00 NA 0 1 \$123,200.00 0.1% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 1 \$123,000.00 0.1% 0 \$0.00 NA 0 4 \$470,354.54 0.38% 0 \$0.00 NA 0 9 \$1,056,045.78 0.84% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$120,400.00 0.1% 0 \$0.00 NA 0 1 \$117,844.61 0.09% 0 \$0.00 NA 0 2 \$234,400.00 0.19% 0 \$0.00 NA 0 1 \$124,500.00 0.19% 0 \$0.00 NA 0 1 \$124,500.00 0.19% 0 \$0.00 NA 0 1 \$122,550.00 0.19% 0 \$0.00 NA 0 1 \$122,550.00 0.1% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 |

| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION DACOTAH BANK DAKOTALAND FEDERAL CREDIT UNION DAS ACQUISITION COMPANY, LLC DAY AIR CREDIT UNION INC DEERE EMPLOYEES CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION TO SOURCE SOURCE COUNTING TO SOURCE TO SOURCE TO SOURCE TO SOURCE TO | SAVINGS, F.A | | | | _ | | | | |
|---|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| DACOTAH BANK | BANK, A NEBRASKA | 1 | \$113,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| DAKOTALAND FEDERAL 1 \$117,758.00 0.09% 0 \$0.00 NA 0.5 | | 1 | \$123,500,00 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| DAS ACQUISITION COMPANY, 1 \$120,922.76 0.1% 0 \$0.00 NA 0 | DAKOTALAND FEDERAL | 1 | | | | | | | |
| DAY AIR CREDIT UNION INC | DAS ACQUISITION COMPANY, | 1 | \$120,922.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| DEERE EMPLOYEES CREDIT 1 \$121,250.00 | | 1 | \$113,283.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| DESCO FEDERAL CREDIT 1 \$115,217.43 0.09% 0 \$0.00 NA | DEERE EMPLOYEES CREDIT | 1 | , | | | | | | |
| UNION | | 1 | \$124,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | 1 | \$115,217.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, 1 \$120,990.00 0.1% 0 \$0.00 NA 0 \$ | | 4 | \$471,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LTD | DFCU FINANCIAL | 2 | \$242,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LTD. LIMITED PARTNERSHIP | · | 1 | \$120,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CORPORATION, AN ILLINOIS CORPOR 1 \$120,114.28 0.1% 0 \$0.00 NA 0 \$ | · | 1 | \$122,365.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA 2 \$237,500.00 0.19% 0 \$0.00 NA 0 \$ | MORTGAGE CORPORATION, | 1 | \$120,114.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CALIFORNIA 2 \$237,500.00 0.19% 0 \$0.00 NA 0 \$ LC \$114,460.00 0.09% 0 \$0.00 NA 0 \$ ECHO MORTGAGE, LLC 1 \$114,460.00 0.09% 0 \$0.00 NA 0 \$ EMBRACE HOME LOANS, INC 2 \$237,670.00 0.19% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT 4 \$477,900.00 0.38% 0 \$0.00 NA 0 \$ ENT CREDIT UNION 1 \$123,672.81 0.1% 0 \$0.00 NA 0 \$ ENVISION CREDIT UNION 1 \$111,000.00 0.09% 0 \$0.00 NA 0 \$ ENVOY MORTGAGE, LTD 7 \$823,862.25 0.66% 0 \$0.00 NA 0 \$ EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY 3 \$347,275.00 0.28% 0 \$0.00 NA 0 \$ EQUITY RESOURCES OF OHIO, INC 1 \$124,400.00 0.1% 0 \$0.00 NA 0 \$ ESSENTIAL FEDERAL CREDIT 1 \$118,750.00 0.09% 0 \$0.00 NA 0 \$ ESSENTIAL FEDERAL CREDIT 1 \$118,750.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LEC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LEC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LEC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ | DSLD MORTGAGE, LLC | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LLC | | 2 | \$237,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC 2 \$237,670.00 0.19% 0 \$0.00 NA 0 \$ EMORTGAGE MANAGEMENT 4 \$477,900.00 0.38% 0 \$0.00 NA 0 \$ ENT CREDIT UNION 1 \$1123,672.81 0.1% 0 \$0.00 NA 0 \$ ENVISION CREDIT UNION 1 \$111,000.00 0.09% 0 \$0.00 NA 0 \$ ENVOY MORTGAGE, LTD 7 \$823,862.25 0.66% 0 \$0.00 NA 0 \$ EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY 3 \$347,275.00 0.28% 0 \$0.00 NA 0 \$ EQUITY RESOURCES OF OHIO, INC 1 \$124,400.00 0.1% 0 \$0.00 NA 0 \$ EQUITY RESOURCES, INC 2 \$231,156.00 0.18% 0 \$0.00 NA 0 \$ ESSENTIAL FEDERAL CREDIT 1 \$118,750.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$ \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ | · · · · · · · · · · · · · · · · · · · | 2 | \$223,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT 4 \$477,900.00 0.38% 0 \$0.00 NA 0 \$ ENT CREDIT UNION 1 \$123,672.81 0.1% 0 \$0.00 NA 0 \$ ENVISION CREDIT UNION 1 \$111,000.00 0.09% 0 \$0.00 NA 0 \$ ENVOY MORTGAGE, LTD 7 \$823,862.25 0.66% 0 \$0.00 NA 0 \$ EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY 3 \$347,275.00 0.28% 0 \$0.00 NA 0 \$ EQUITY RESOURCES OF OHIO, INC 1 \$124,400.00 0.1% 0 \$0.00 NA 0 \$ EQUITY RESOURCES, INC 2 \$231,156.00 0.18% 0 \$0.00 NA 0 \$ ESSENTIAL FEDERAL CREDIT 1 \$118,750.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$ ETHOS LENDING LLC 1 | ECHO MORTGAGE, LLC | 1 | \$114,460.00 | | | \$0.00 | NA | 0 | \$0 |
| LLC | EMBRACE HOME LOANS, INC | 2 | \$237,670.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION 1 \$111,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD 7 \$823,862.25 0.66% 0 \$0.00 NA 0 | | 4 | \$477,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD 7 \$823,862.25 0.66% 0 \$0.00 NA 0 \$ EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY 3 \$347,275.00 0.28% 0 \$0.00 NA 0 \$ COMPANY EQUITY RESOURCES OF OHIO, INC 1 \$124,400.00 0.1% 0 \$0.00 NA 0 \$ EQUITY RESOURCES, INC 2 \$231,156.00 0.18% 0 \$0.00 NA 0 \$ ESSENTIAL FEDERAL CREDIT UNION 1 \$118,750.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ | ENT CREDIT UNION | 1 | \$123,672.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE 3 \$347,275.00 0.28% 0 \$0.00 NA 0 \$0 \$0.00 LLC, A LIMITED LIABILITY 3 \$347,275.00 0.28% 0 \$0.00 NA 0 \$0 \$0.00 EQUITY RESOURCES OF OHIO, INC 1 \$124,400.00 0.1% 0 \$0.00 NA 0 \$0 \$0.00 EQUITY RESOURCES, INC 2 \$231,156.00 0.18% 0 \$0.00 NA 0 \$0 \$0.00 ESSENTIAL FEDERAL CREDIT UNION 1 \$118,750.00 0.09% 0 \$0.00 NA 0 \$0 \$0.00 ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$0 \$0.00 | ENVISION CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LLC, A LIMITED LIABILITY 3 \$347,275.00 0.28% 0 \$0.00 NA 0 \$ COMPANY EQUITY RESOURCES OF OHIO, INC 1 \$124,400.00 0.1% 0 \$0.00 NA 0 \$ EQUITY RESOURCES, INC 2 \$231,156.00 0.18% 0 \$0.00 NA 0 \$ ESSENTIAL FEDERAL CREDIT UNION 1 \$118,750.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ | ENVOY MORTGAGE, LTD | 7 | \$823,862.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| INC | LLC, A LIMITED LIABILITY | 3 | \$347,275.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ESSENTIAL FEDERAL CREDIT 1 \$118,750.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ | , | 1 | \$124,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION 1 \$118,750.00 0.09% 0 \$0.00 NA 0 \$ ETHOS LENDING LLC 1 \$117,200.00 0.09% 0 \$0.00 NA 0 \$ | EQUITY RESOURCES, INC | 2 | \$231,156.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESSENTIAL FEDERAL CREDIT | | · | | | | | | |
| | ETHOS LENDING LLC | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| | | 1 | | | _ | \$0.00 | | _ | |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | | | |
|---|----|----------------|--------|--------|----|---|-----|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$123,165.21 | 0.1% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$115,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$702,560.85 | 0.56% | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$117,750.00 | 0.09% | \$0.00 | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$116,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | \$5,259,463.73 | 4.21% | \$0.00 | NA | 0 | \$0 |
| FARMERS NATIONAL BANK | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 2 | \$231,738.08 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FC LENDING, LTD | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$114,249.35 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$364,070.79 | 0.29% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 5 | \$583,345.70 | 0.47% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$1,622,846.41 | 1.3% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,524.16 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 5 | \$589,645.90 | 0.47% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$112,648.06 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$114,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$123,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALT FEDERAL CREDIT UNION | 1 | \$119,892.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$234,825.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$116,800.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | _ |

| FIRST COMMUNITY MORTGAGE, INC, A CORPORATION | 1 | \$122,200.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
|--|---|--------------|-------|----------|------|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$222,914.50 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$122,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$112,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$123,750.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FINANCIAL BANK,AN OHIO STATE CHARTERED BANK | 1 | \$119,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FLIGHT FCU | 1 | \$120,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,827.79 | | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPROATION, A CORPORATION | 1 | \$124,493.02 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$113,490.00 | 0.09% | 0 \$0.00 | | | |
| FIRST INTERSTATE BANK | 1 | \$118,090.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY L.L.C | 1 | \$121,125.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$112,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$115,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$115,600.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$119,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$113,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$115,600.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$821,503.00 | 0.66% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$116,692.61 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| | | | | | | _ | |

| | - | | | | | |
|---|---------------------------------------|---|--|--|---|---|
| 1 | \$115,000.00 | 0.09% | \$0.00 | NA | .0 | \$0 |
| 1 | \$115,000.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| 1 | \$112,000.00 | 0.09% | 0 \$0.00 |) NA | .0 | \$0 |
| 1 | \$118,000.00 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0 |
| 1 | \$125,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$238,350.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$121,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$115,200.00 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0 |
| 4 | \$479,394.50 | 0.38% | \$0.00 |) NA | .0 | \$0 |
| 6 | \$701,280.59 | 0.56% | \$0.00 |) NA | . 0 | \$0 |
| 4 | \$474 934 10 | 0.38% | \$0.00 | NA | 0 | \$0 |
| _ | | | | | _ | |
| 1 | | | | | | |
| 2 | \$230,550.00 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$112,000.00 | 0.09% | \$0.00 |) NA | .0 | \$0 |
| 1 | \$111,065.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$112,000.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| 2 | \$239,250.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$120,000.00 | 0.1% | \$0.00 |) NA | . 0 | \$0 |
| 1 | \$111,150.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| 2 | \$234,025.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0 |
| | . , | | | | | |
| 1 | \$114,252.74 | 0.09% | \$0.00 |) NA | .0 | \$0 |
| 1 | \$112,880.00 | 0.09% | \$0.00 |) NA | . 0 | \$0 |
| 1 | \$124,000.00 | 0.1% | \$0.00 | NA | . 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$115,000.00 1 \$112,000.00 1 \$125,000.00 1 \$125,000.00 2 \$238,350.00 1 \$121,000.00 4 \$479,394.50 6 \$701,280.59 4 \$474,934.10 2 \$234,832.00 1 \$116,450.00 2 \$230,550.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,065.00 1 \$120,000.00 1 \$111,065.00 1 \$120,000.00 1 \$111,150.00 2 \$239,250.00 1 \$111,150.00 2 \$234,025.00 11 \$1,289,865.42 1 \$114,252.74 | 1 \$115,000.00 0.09% 1 \$112,000.00 0.09% 1 \$118,000.00 0.09% 1 \$125,000.00 0.1% 2 \$238,350.00 0.19% 1 \$121,000.00 0.09% 4 \$479,394.50 0.38% 6 \$701,280.59 0.56% 4 \$474,934.10 0.38% 2 \$234,832.00 0.19% 1 \$116,450.00 0.09% 2 \$230,550.00 0.18% 1 \$112,000.00 0.09% 1 \$112,000.00 0.09% 1 \$120,000.00 0.19% 1 \$120,000.00 0.19% 1 \$120,000.00 0.19% 1 \$120,000.00 0.19% 1 \$120,000.00 0.19% 1 \$120,000.00 0.19% 1 \$120,000.00 0.09% 2 \$234,025.00 0.19% 1 \$112,880.00 0.09% 1 \$112,880.00 0.09% | 1 \$115,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$118,000.00 0.09% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$238,350.00 0.19% 0 \$0.00 1 \$121,000.00 0.1% 0 \$0.00 1 \$115,200.00 0.09% 0 \$0.00 4 \$479,394.50 0.38% 0 \$0.00 4 \$474,934.10 0.38% 0 \$0.00 2 \$234,832.00 0.19% 0 \$0.00 1 \$116,450.00 0.09% 0 \$0.00 2 \$230,550.00 0.18% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 | 1 \$115,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$118,000.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 2 \$238,350.00 0.19% 0 \$0.00 NA 1 \$121,000.00 0.09% 0 \$0.00 NA 1 \$115,200.00 0.09% 0 \$0.00 NA 4 \$479,394.50 0.38% 0 \$0.00 NA 6 \$701,280.59 0.56% 0 \$0.00 NA 2 \$234,832.00 0.19% 0 \$0.00 NA 1 \$116,450.00 0.09% 0 \$0.00 NA 2 \$234,832.00 0.19% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$111,150.00 0.09% 0 \$0.00 NA 1 \$111,150.00 0.09% 0 \$0.00 NA 1 \$111,289,865.42 1.03% 0 \$0.00 NA 1 \$112,880.00 0.09% 0 \$0.00 NA | 1 \$115,000.00 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 1 \$118,000.00 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 2 \$238,350.00 0.19% 0 \$0.00 NA 0 1 \$121,000.00 0.09% 0 \$0.00 NA 0 1 \$115,200.00 0.09% 0 \$0.00 NA 0 4 \$479,394.50 0.38% 0 \$0.00 NA 0 6 \$701,280.59 0.56% 0 \$0.00 NA 0 2 \$234,832.00 0.19% 0 \$0.00 NA 0 2 \$234,832.00 0.19% 0 \$0.00 NA 0 1 \$116,450.00 0.09% 0 \$0.00 NA 0 2 \$230,550.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 |

| GEORGETOWN MOD LLC,A LIMITED LIA COMPANY | • | | | | | | | |
|--|----------------|--------------|-----------|-----|--------|----|-----|-----|
| GEORGIA UNITED O UNION | CREDIT 1 | \$115,000. | .00 0.09% | 90 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CH UNION | REDIT 1 | \$124,827. | .79 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVEST CORP. D/B/A GERSH MORTGAGE | · · | \$117,500. | .00 0.09% | 0 | \$0.00 | NA | .0 | \$0 |
| GESA CREDIT UNIC |)N1 | \$116,000. | .00 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 4 | | | 0 | \$0.00 | | - | _ |
| GOLDEN 1 CREDIT | | | | - | \$0.00 | 1 | + | |
| GOLDWATER BANK NATIONAL ASSOCI DBA CORE LENDIN | K, [ATION 1 | \$123,832. | | | \$0.00 | NA | . 0 | \$0 |
| GREAT WESTERN B | BANK 4 | \$479,550. | .00 0.38% | 0 | \$0.00 | NA | .0 | \$0 |
| GREATER NILES CO FEDERAL CREDIT U | i i | \$115,900. | .00 0.09% | 0 | \$0.00 | | 1 | |
| GREATWALL, INC | 1 | 1 \$124,500. | .00 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP ONE MORTO (14455) | GAGE, INC. | \$121,500. | .00 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$113,200. | | Ш | \$0.00 | | L | |
| GTE FEDERAL CRE | DIT UNION 1 | \$113,900. | .00 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RAT DELAWARE CORPO | · · · · · | \$585,645. | | Ш | \$0.00 | | L | |
| GUARANTY TRUST | COMPANY 1 | \$121,153. | .00 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT | UNION 1 | \$124,340. | .00 0.1% | 0 | \$0.00 | | _ | _ |
| GUILD MORTGAGE | COMPANY 34 | \$3,938,813. | .65 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK TRUST COMPANY | X AND 1 | \$120,800. | .00 0.1% | 90 | \$0.00 | | | |
| GULF SOUTH MORT | TGAGE 1 | \$124,827. | .79 0.1% | 0 | \$0.00 | NA | 0 | \$(|
| GVC MORTGAGE IN CORPORATION | NC A | \$338,147. | .89 0.27% | , 0 | \$0.00 | NA | 0 | \$(|
| HAMILTON GROUP INC A FLORIDA CORPORATION | FUNDING 1 | \$117,750. | .00 0.09% | , 0 | \$0.00 | NA | 0 | \$(|
| HAMILTON GROUP INC., A FLORIDA CORPORATION | FUNDING, 2 | \$222,203. | .37 0.18% | 0 | \$0.00 | NA | 0 | \$(|
| HAWTHORN BANK | 1 | \$116,850. | .00 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESID MORTGAGE LTD A LIABILITY PARTN | ENTIAL | | | | \$0.00 | | | |
| HIGHLANDS RESID MORTGAGE, LTD A LIABILITY PART | | \$116,800. | .00 0.09% | , O | \$0.00 | NA | 0 | \$ |

| | | | | 1 | 1 | _ | _ |
|--|----|----------------|---------|----------|------|---|-----|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LAIBILITY PAR | 1 | \$119,834.67 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$112,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$117,437.98 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$238,400.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$489,500.00 | 0.39% | 0 \$0.00 |) NA | 0 | \$0 |
| HOME SAVINGS BANK | 1 | \$114,897.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| HOME STATE BANK, N.A | 1 | \$124,720.00 | 0.1% | 0 \$0.00 | | - | |
| HOMEBANK | 1 | \$111,550.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,315,690.00 | 1.05% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$119,625.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$241,069.00 | 0.19% (| \$0.00 |) NA | 0 | \$0 |
| HOMELAND CREDIT UNION | 1 | \$99,477.57 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$350,000.00 | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$111,855.83 | | \$0.00 |) NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$112,500.00 | 0.09% | 0 \$0.00 | | | |
| HOMESTEAD FUNDING CORP | 1 | \$113,175.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$114,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| HOMESTREET BANK | 2 | \$239,500.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$124,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$122,313.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION | 1 | \$113,800.00 | | \$0.00 | | | |
| HOMETOWN LENDERS, LLC | 1 | \$125,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$230,650.00 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| HOMEWISE | 2 | \$234,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| HONOR CREDIT UNION | 2 | \$237,500.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |

| 1 | \$115,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
|-----|---|---|---|----------------|---|--|
| 2 | \$238,260.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$118,000.00 | 0.09% | \$0.00 | | | |
| 2 | \$247,054.97 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 6 | \$691,217.53 | 0.55% | \$0.00 | NA | 0 | \$0 |
| 1 | \$118,790.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$116,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$224,740.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$113,905.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$233,550.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$235,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$112,844.32 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$121,718.12 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$450,958.71 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$121,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$110,347.76 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$121,250.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 2 | \$236,125.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$124,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$112,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$116,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$120,833.29 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$114,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$121,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$114,095.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| N 1 | \$124,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$364,100.00 | 0.29% 0 | \$0.00 | | | |
| | 1 2 6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 N 1 1 | \$115,200.00 2 \$238,260.00 1 \$118,000.00 2 \$247,054.97 6 \$691,217.53 1 \$118,790.00 1 \$116,000.00 2 \$224,740.00 2 \$2235,000.00 2 \$235,000.00 1 \$112,844.32 1 \$121,718.12 4 \$450,958.71 1 \$121,500.00 1 \$110,347.76 1 \$121,500.00 2 \$236,125.00 2 \$236,125.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 | 1 \$115,200.00 0.09% 0 2 \$238,260.00 0.19% 0 1 \$118,000.00 0.09% 0 2 \$247,054.97 0.2% 0 6 \$691,217.53 0.55% 0 1 \$118,790.00 0.1% 0 1 \$116,000.00 0.09% 0 2 \$224,740.00 0.18% 0 2 \$233,550.00 0.19% 0 2 \$235,000.00 0.19% 0 1 \$112,844.32 0.09% 0 1 \$121,718.12 0.1% 0 4 \$450,958.71 0.36% 0 1 \$121,500.00 0.1% 0 1 \$121,500.00 0.1% 0 1 \$121,250.00 0.1% 0 1 \$124,000.00 0.1% 0 1 \$124,000.00 0.09% 0 1 \$124,000.00 0.09% 0 1 \$112,833.29 0.1% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 | 1 \$115,200.00 | 1 \$115,200.00 0.09% 0 \$0.00 NA 2 \$238,260.00 0.19% 0 \$0.00 NA 1 \$118,000.00 0.09% 0 \$0.00 NA 2 \$247,054.97 0.2% 0 \$0.00 NA 6 \$691,217.53 0.55% 0 \$0.00 NA 1 \$118,790.00 0.1% 0 \$0.00 NA 1 \$116,000.00 0.09% 0 \$0.00 NA 2 \$224,740.00 0.18% 0 \$0.00 NA 2 \$224,740.00 0.18% 0 \$0.00 NA 2 \$233,550.00 0.19% 0 \$0.00 NA 2 \$233,550.00 0.19% 0 \$0.00 NA 1 \$112,844.32 0.09% 0 \$0.00 NA 1 \$121,718.12 0.1% 0 \$0.00 NA 1 \$121,718.12 0.1% 0 \$0.00 NA 1 \$121,750.00 0.1% 0 \$0.00 NA 1 \$110,347.76 0.09% 0 \$0.00 NA 1 \$121,250.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.1% 0 \$0.00 NA 1 \$124,000.00 0.09% 0 \$0.00 NA 1 \$112,833.29 0.1% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA | 1 \$113,200.00 0.09% 0 \$0.00 NA 0 2 \$238,260.00 0.19% 0 \$0.00 NA 0 1 \$118,000.00 0.09% 0 \$0.00 NA 0 2 \$247,054.97 0.2% 0 \$0.00 NA 0 6 \$691,217.53 0.55% 0 \$0.00 NA 0 1 \$118,790.00 0.1% 0 \$0.00 NA 0 2 \$224,740.00 0.1% 0 \$0.00 NA 0 2 \$224,740.00 0.18% 0 \$0.00 NA 0 2 \$224,740.00 0.18% 0 \$0.00 NA 0 2 \$233,550.00 0.19% 0 \$0.00 NA 0 2 \$233,550.00 0.19% 0 \$0.00 NA 0 1 \$112,844.32 0.09% 0 \$0.00 NA 0 1 \$121,718.12 0.1% 0 \$0.00 NA 0 1 \$121,718.12 0.1% 0 \$0.00 NA 0 1 \$121,718.12 0.1% 0 \$0.00 NA 0 1 \$121,718.12 0.1% 0 \$0.00 NA 0 1 \$121,718.12 0.1% 0 \$0.00 NA 0 1 \$121,718.12 0.1% 0 \$0.00 NA 0 1 \$121,500.00 0.1% 0 \$0.00 NA 0 1 \$121,500.00 0.1% 0 \$0.00 NA 0 1 \$121,250.00 0.1% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$124,000.00 0.1% 0 \$0.00 NA 0 1 \$112,500.00 0.1% 0 \$0.00 NA 0 1 \$120,833.29 0.1% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 1 \$124,800.00 0.1% 0 \$0.00 NA 0 |

| KEYBANK NATIONAL ASSOCIATION | | | | | | | |
|--|---|--------------|---------|--------|------|-----|-----|
| LAKE MICHIGAN CREDIT UNION | 4 | \$470,510.00 | 0.38% | \$0.00 | NA | . 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$234,920.00 | 0.19% (| \$0.00 |) NA | . 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$237,910.00 | 0.19% | \$0.00 | NA | . 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$360,100.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | \$122,250.00 | 0.1% | \$0.00 | NA | .0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$701,663.00 | 0.56% | \$0.00 | NA | .0 | \$0 |
| LEND USA,LLC DBA REGENCY MORTGAGE | 1 | \$113,005.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$119,872.62 | 0.1% | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$113,200.00 | 0.09% | \$0.00 |) NA | . 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE,INC.,A CORPORATION | 1 | \$123,932.84 | 0.1% | \$0.00 | NA | . 0 | \$0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$120,509.24 | 0.1% | \$0.00 |) NA | . 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$114,400.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$115,000.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.1% | \$0.00 |) NA | .0 | \$0 |
| MANN MORTGAGE, LLC LLC | 1 | \$112,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.09% | \$0.00 |) NA | .0 | \$0 |
| MAZUMA CREDIT UNION | 2 | \$244,400.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$123,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MEMBERS 1ST CREDIT UNION | 1 | \$111,150.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,708.12 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$115,000.00 | 0.09% | \$0.00 |) NA | . 0 | \$0 |
| METRO HEALTH SERVICES FCU | 1 | \$115,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$111,910.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| <u>-</u> | | | | - | | | |

| METRO MORTGAGE CORPORATION | | | | | |
|---|---|--------------|---------|--------|----------|
| METROPOLITAN BANK | 1 | \$112,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$118,846.82 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$124,715.55 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| MICHIGAN MUTUAL,INC | 1 | \$118,636.33 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| MID AMERICA MORTGAGE, INC | 3 | \$349,870.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$117,900.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| MIDLAND STATES BANK | 2 | \$242,028.89 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| MOBILITY CREDIT UNION | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| MONSON SAVINGS BANK | 1 | \$113,590.59 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$112,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$119,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| MORRIS BANK | 1 | \$124,800.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$112,500.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE CENTER LLC | 2 | \$237,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE IJNVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$115,400.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE INVESTORS GROUP | 3 | \$341,700.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$120,491.12 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE RESEARH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$114,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$111,508.85 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$234,750.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$118,800.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| MUFG UNION BANK, N.A | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| MYCUMORTGAGE, LLC | 2 | \$229,830.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| NATION ONE MORTGAGE CORPORATION (32245) | 1 | \$123,836.71 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$466,300.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$230,594.63 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| | 4 | \$475,514.52 | 0.38% 0 | \$0.00 | NA 0 \$0 |

| NATIONS LENDING CORPORATION | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| NATIONS RELIABLE LENDING LLC | 1 | \$111,000.27 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$116,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING | 1 | \$120,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$118,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$115,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$112,800.00 | 0.09% 0 | | | | |
| NORTHERN STATE BANK | 1 | \$119,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 3 | \$357,783.00 | 0.29% 0 | \$0.00 | 1 | _ | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$113,505.55 | 0.09% 0 | \$0.00 | | | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$112,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$571,350.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$240,582.78 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC | 1 | \$124,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC., A CORPORATION | 2 | \$221,700.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| NTFN,INC.,A CORPORATION | 1 | \$124,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | | 0.19% 0 | \$0.00 | | | |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$110,857.12 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$116,649.66 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 2 | \$239,875.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$117,680.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$116,717.52 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 1 | \$114,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.1% 0 | | | | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$112,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$240,130.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$118,700.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |

| PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,059,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 7 | \$820,830.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$123,829.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$119,951.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$361,458.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY | 1 | \$124,473.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$119,834.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 1 | \$115,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHENIX GIRARD BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC | 2 | \$236,369.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$221,689.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$244,771.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,020.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE MORTGAGE, INC | 1 | \$121,232.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANET HOME LENDING, LLC | 1 | \$111,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.1% | | \$0.00 | | | |
| PLATINUM MORTGAGE, INC | 5 | \$587,940.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$240,840.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$123,400.00 | 0.1% | _ | \$0.00 | | | |
| POTOMAC MORTGAGE | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| PRAIRIE STATE BANK & TRUST | 1 | \$124,400.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PREMIER LENDING LLC | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$353,042.96 | 0.28% | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$235,400.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING,INC., A NORTH CAROLINA CORPORATION | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$585,608.00 | 0.47% | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 2 | \$243,236.49 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| PYRAMAX BANK FSB | 1 | \$114,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$125,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 3 | \$340,900.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$483,909.49 | 0.39% | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 3 | \$362,831.62 | 0.29% (| \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$110,320.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$358,210.32 | 0.29% | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$1,169,496.16 | 0.94% | \$0.00 | NA | 0 | \$0 |
| RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$119,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$352,781.62 | 0.28% | · | | | |
| ROCKY MOUNTAIN BANK | 2 | \$230,395.00 | 0.18% (| \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$822,000.00 | 0.66% | \$0.00 | NA | 0 | \$0 |
| ROYAL BANK | 1 | \$113,900.00 | 0.09% (| | | _ | |
| ROYAL CREDIT UNION | 2 | \$235,300.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$113,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$929,568.66 | 0.74% | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$706,960.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$113,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$123,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |

| SANTANDER BANK, N.A | 10 | \$1,193,358.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|--------|-----------------------|-----------|------|-----|------------|
| SAUK VALLEY BANK & | 1 | \$120,000.00 | 0.1% | ٥ | \$0.00 | NA | 0 | \$0 |
| TRUST COMPANY | 1 | \$120,000.00 | 0.1% | Ľ | φυ.υυ | INA | | φυ |
| SECURITYNATIONAL | 5 | \$596,915.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE COMPANY | 3 | | | | • | | | |
| SETTLERS BANK | 1 | \$123,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC LP DBA SERVICE FIRST | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE COMPANY | | , ,,,,,,,, | | Н | | | Ľ | |
| SFMC, LP DBA SERVICE FIRST | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE COMPANY | | · | | Н | | | ₽ | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0 |
| SHAMROCK FINANCIAL | | | | H | | | H | |
| CORPORATION | 1 | \$110,098.01 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0 |
| SIERRA PACIFIC MORTGAGE | | | | H | | | Ħ | |
| COMPANY, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0 |
| SIKORSKY FINANCIAL | | | | | | | Ħ | |
| CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0 |
| SKYLINE NATIONAL BANK, A | | 0115 044 50 | 0.00% | | Φ0.00 | 27.4 | | Φ.Ο. |
| FEDERAL BANK | 1 | \$115,844.70 | 0.09% | O | \$0.00 | NA | 0 | \$0 |
| SOFI LENDING CORP | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0 |
| SOUTH PACIFIC FINANCIAL | 1 | \$119,000,00 | 0.09% | | ¢0.00 | NI A | | ¢Λ |
| CORPORATION | 1 | \$118,000.00 | 0.09% | U | \$0.00 | NA | U | Ф О |
| SOUTH STATE BANK | 2 | \$241,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST NATIONAL BANK | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0 |
| SOUTHERN TRUST | 1 | \$124,000.00 | 0.1% | ۸ | \$0.00 | NA | | የሰ |
| MORTGAGE, LLC | 1 | \$124,000.00 | 0.1% | Ů | \$0.00 | INA | U | φυ |
| SPACE COAST CREDIT UNION | 2 | \$227,640.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 15 | \$1,762,660.26 | 1.41% | 0 | \$0.00 | NA | .0 | \$0 |
| STAUNTON FINANCIAL, INC. | | | | | | | | |
| DBA JOHN ADAMS | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0 |
| MORTGAGE | | | | <u> </u> | | | Ļ | <u> </u> |
| STEARNS LENDING INC | 1 | \$123,500.00 | 0.1% | $\boldsymbol{\vdash}$ | \$0.00 | | - | |
| STEARNS LENDING, LLC | 10 | \$1,181,080.00 | 0.94% | \boldsymbol{T} | \$0.00 | | - | 1 |
| STIFEL BANK AND TRUST | 3 | \$347,120.00 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0 |
| STOCKTON MORTGAGE | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | + , | | Ĥ | 7 | | Ľ | _ |
| STOCKTON MORTGAGE | | ¢110,500,00 | 0.000 | | ΦΩ ΩΩ | NT A | | φΩ |
| CORPRATION A CORPORATION | 1 | \$118,500.00 | 0.09% | U | \$0.00 | NA | U | Φ0 |
| SUCCESS MORTGAGE | | | | H | | | H | |
| PARTNERS,INC., A MICHIGAN | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | Λ | ርብ |
| CORPORATION | 1 | Ψ117,/30.00 | 0.09/0 | V | ψυ.υυ | INA | J | ΨU |
| SUCEESS MORTGAGE | | | | H | | | Ħ | |
| PARTNERS, INC., A MICHIGAN | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | , 2,22200 | 3.2.0 | | + = . = 0 | | | |
| SUMMIT FUNDING, INC | 7 | \$834,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | _ | | | _ | - |

| | _ | • | | 1 | ı | _ | |
|--|-----|--------------|-------|----------|----|-----|-----|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 1 | \$124,160.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 10 | | 0.95% | | | | |
| SYNERGY ONE LENDING , INC | 1 | \$113,400.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$112,908.00 | 0.09% | \$0.00 | | | |
| TD BANK, N.A | 3 | \$343,575.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 1 | \$112,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | \$110,580.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$113,243.77 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE CO.LLC, A LIMITED LIABILITY COMP | 1 | \$115,832.57 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| THE ATLANTIC FEDERAL CREDIT UNION (29345) | 1 | \$123,832.97 | 0.1% | \$0.00 | NA | . 0 | \$0 |
| THE BANK OF CLOVIS | 1 | \$122,123.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$112,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$110,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE UNION BANK | 1 | \$119,839.09 | 0.1% | \$0.00 | NA | 0 | \$0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$112,000.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$121,600.00 | 0.1% | \$0.00 | NA | . 0 | \$0 |
| TJC MORTGAGE, INC | 1 | \$120,000.00 | 0.1% | \$0.00 | NA | . 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$111,550.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | S 1 | \$115,200.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$124,000.00 | 0.1% | \$0.00 | NA | . 0 | \$0 |
| TRAVERSE CITY STATE BANK | . 1 | \$114,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$233,309.67 | 0.19% | \$0.00 | NA | . 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.19% | \$0.00 | NA | . 0 | \$0 |
| TWIN RIVER NATIONAL BANK | 1 | \$117,750.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| | 3 | | | 0 \$0.00 | | | |
| | | | | | | | |

| UNION BANK A COMPANY | AND TRUST | | | | | | | | |
|--|--------------|----|----------------|-------|---|--------|----|---|-----|
| UNION HOME N CORP., A CORP | | 17 | \$1,998,419.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SQUARI UNION | E CREDIT | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BAY C CREDIT UNION | | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDER UNION | | 5 | \$588,835.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELI CORP A MISSO CORPORATION | URI | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NORTH MORTGAGE BA NEW YORK CO | NKERS LTD, A | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK, A CORPORATION | | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL 1 C | CREDIT UNION | 1 | \$123,215.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AM MORTGAGE CO | | 1 | \$121,343.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LE CORPORATION | | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF COMMUNITY C A STATE CHAR | REDIT UNION, | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK CO | X AND TRUST | 1 | \$118,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BA | NK | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MOR CORPORATION CORPORATION | Α | 5 | \$595,777.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| VANTAGE WES UNION | T CREDIT | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUND ISAOA | ING, LLC | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| VERVE, A CREI | OIT UNION | 2 | \$231,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON EMPLOYEES CI | | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON MORTGAGE CO | | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERMARK (| CAPITAL, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE CORPORATION | | 6 | \$730,121.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| WELLS FARGO | BANK, N.A | 4 | \$443,973.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST-AIRCOM CREDIT UNION | | 1 | \$119,826.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| WHEATLAND E | BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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| | WILLAMETTE VALLEY BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|-----------|--|-------|------------------|--------|---|--------|---------|
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$123,677.92 | 0.1% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$116,689.01 | 0.09% | 0 | \$0.00 | NA 0 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$231,280.00 | 0.18% | 0 | \$0.00 | NA 0 \$ |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$124,000.00 | -0.03% | 0 | \$0.00 | NA 0 5 |
| Total | | 1,062 | \$125,037,198.75 | 100% | 0 | \$0.00 | 0 \$ |
| 3140Q7D46 | 1ST CONSTITUTION BANK | 1 | \$119,838.36 | 0.21% | 0 | \$0.00 | NA 0 \$ |
| 5110Q7510 | ACADEMY MORTGAGE CORPORATION | 8 | · | 1.65% | | | NA 0 |
| | ACE MORTGAGE, LLC | 1 | \$120,300.00 | 0.21% | 0 | \$0.00 | NA 0 \$ |
| | ACHIEVA CREDIT UNION | 1 | \$120,000.00 | 0.21% | - | | NA 0 5 |
| | ALLIANCE CATHOLIC CREDIT UNION | 1 | \$114,000.00 | 0.2% | | | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORP | 1 | \$123,250.00 | 0.22% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA 0 S |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$357,125.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 3 | \$340,668.00 | 0.6% | 0 | \$0.00 | NA 0 \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$241,432.47 | 0.42% | 0 | \$0.00 | NA 0 \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA 0 S |
| | ARVEST BANK | 6 | \$700,440.00 | 1.22% | 0 | \$0.00 | NA 0 \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$584,349.72 | 1.02% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$243,625.00 | 0.43% | 0 | \$0.00 | NA 0 |

| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$117,200.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
|--|-----|--------------|-------|----------|------|------------------|-----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$121,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,400.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$125,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$118,836.05 | 0.21% | 0 \$0.00 |) NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$123,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$118,800.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | G 2 | \$236,838.81 | 0.41% | 0 \$0.00 |) NA | 0 | \$0 |
| BANNER BANK | 1 | \$115,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| BAY AREA CREDIT UNION | 1 | \$123,000.00 | | | | _ | |
| BAY EQUITY LLC | 5 | · · | | | | \boldsymbol{T} | |
| BELL BANK | 1 | \$111,100.00 | | _ | | _ | |
| BENCHMARK COMMUNITY BANK | 1 | \$113,905.00 | | | | | |
| BNB FINANCIAL, INC. (25257) | 1 | \$116,845.93 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0 |
| BOFI FEDERAL BANK | 2 | \$239,000.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$121,600.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$111,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$117,670.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 3 | \$343,435.00 | 0.6% | 0 \$0.00 |) NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$123,248.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | A 1 | \$121,410.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | C 1 | \$115,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | C 1 | \$120,000.00 | 0.21% | 0 \$0.00 |) NA | 0 | \$0 |
| F 11 (7 11 (O17 111 12.)1 | | 1 | | | 1 | ٮ | |

| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$112,272.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|-----|-----|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0 |
| CENTRAL BANK OF SEDALIA | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FCU | 2 | \$236,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$245,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK CHARLEVOIX | 1 | \$122,075.00 | 0.21% | 0 | \$0.00 | | 1 | |
| CITIZENS FIRST BANK | 1 | \$111,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$247,139.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$239,265.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$242,963.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$239,740.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$121,746.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE INC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$124,827.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$809,861.00 | 1.41% | 0 | \$0.00 | NA | .0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$110,711.69 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$246,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$244,665.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$122,008.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$239,400.00 | 0.42% | 0 | \$0.00 | NA | . 0 | \$0 |
| EITZEN STATE BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 1 | \$124,835.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| 3 | \$363,850.00 | 0.64% | 0 | \$0.00 | NA | .0 | \$0 |
|----|----------------|---|---|---|--|---|--|
| 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$821,695.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | | | |
| 1 | \$115,000,00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | | | - | | | _ | |
| 1 | \$124,200.00 | | | | | | |
| 2 | \$240,250.00 | 0.42% | 0 | \$0.00 | NA | .0 | \$0 |
| 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0 |
| 1 | \$112,847.79 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| 13 | \$1,546,056.00 | 2.7% | 0 | \$0.00 | NA | . 0 | \$0 |
| 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | .0 | \$0 |
| 6 | \$707,488.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | .0 | \$0 |
| 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0 |
| 8 | \$970,583.47 | 1.7% | 0 | \$0.00 | NA | . 0 | \$0 |
| 2 | \$243,655.00 | 0.43% | 0 | \$0.00 | NA | .0 | \$0 |
| 1 | \$124,500.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0 |
| 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$122,338.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$116,955.00 | | | | | | |
| 1 | \$124,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$113,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$119,500.00 | 0.21% | 0 | \$0.00 | NA | .0 | \$0 |
| | 1 | 1 \$116,400.00 7 \$821,695.00 1 \$125,000.00 1 \$115,000.00 1 \$118,100.00 2 \$240,250.00 1 \$112,847.79 13 \$1,546,056.00 1 \$122,400.00 1 \$122,400.00 1 \$122,000.00 1 \$122,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,000.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 1 \$124,500.00 | 1 \$116,400.00 0.2% 7 \$821,695.00 1.44% 1 \$125,000.00 0.22% 1 \$115,000.00 0.21% 1 \$124,200.00 0.22% 2 \$240,250.00 0.42% 1 \$112,000.00 0.2% 1 \$112,847.79 0.2% 1 \$112,847.79 0.2% 1 \$122,500.00 0.21% 1 \$122,400.00 0.21% 6 \$707,488.00 1.24% 1 \$122,000.00 0.21% 8 \$970,583.47 1.7% 2 \$243,655.00 0.43% 1 \$124,500.00 0.22% 1 \$122,338.69 0.21% 1 \$124,500.00 0.22% 1 \$124,500.00 0.22% 1 \$124,500.00 0.22% 1 \$124,500.00 0.22% 1 \$124,500.00 0.22% 1 \$124,500.00 0.22% 1 \$124,500.00 0.22% 1 <td>1 \$116,400.00 0.2% 0 7 \$821,695.00 1.44% 0 1 \$125,000.00 0.22% 0 1 \$115,000.00 0.2% 0 1 \$118,100.00 0.21% 0 1 \$124,200.00 0.22% 0 1 \$124,200.00 0.22% 0 1 \$115,000.00 0.21% 0 1 \$122,500.00 0.21% 0 1 \$122,500.00 0.21% 0 1 \$122,400.00 0.21% 0 1 \$122,400.00 0.21% 0 1 \$122,000.00 0.21% 0 1 \$118,000.00 0.21% 0 2 \$243,655.00 0.43% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00 0.22% 0 1 \$121,500.00 0.21% 0 1 \$124,500.00 0.21% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00</td> <td>1 \$116,400.00 0.2% 0 \$0.00 7 \$821,695.00 1.44% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$124,200.00 0.21% 0 \$0.00 2 \$240,250.00 0.42% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$112,500.00 0.21% 0 \$0.00 1 \$122,500.00 0.21% 0 \$0.00 1 \$122,400.00 0.21% 0 \$0.00 1 \$122,400.00 0.21% 0 \$0.00 1 \$122,000.00 0.21% 0 \$0.00 1 \$122,000.00 0.21% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 1 \$124,500.00 0.22% 0 \$0.00 1 \$124,500.00 0.22% 0 \$0.00 1 \$124,500.00 0.22% 0 \$0.00 1 \$124,500.00 0.22% 0 \$0.00 1 \$124,500.00 0.22% 0 \$0.00</td> <td>1 \$116,400.00 0.2% 0 \$0.00 NA 7 \$821,695.00 1.44% 0 \$0.00 NA 1 \$125,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$1124,200.00 0.21% 0 \$0.00 NA 2 \$240,250.00 0.42% 0 \$0.00 NA 1 \$115,000.00 0.2% 0 \$0.00 NA 1 \$112,500.00 0.21% 0 \$0.00 NA 1 \$112,847.79 0.2% 0 \$0.00 NA 1 \$122,400.00 0.21% 0 \$0.00 NA 1 \$122,400.00 0.21% 0 \$0.00 NA 1 \$122,400.00 0.21% 0 \$0.00 NA 1 \$122,000.00 0.21% 0 \$0.00 NA 1 \$124,000.00 0.21% 0 \$0.00 NA 2 \$243,655.00 0.43% 0 \$0.00 NA 1 \$124,500.00 0.22% 0 \$0.00 NA 1</td> <td>1 \$116,400.00 0.2% 0 \$0.00 NA 0 7 \$821,695.00 1.44% 0 \$0.00 NA 0 1 \$125,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.2% 0 \$0.00 NA 0 1 \$118,100.00 0.21% 0 \$0.00 NA 0 1 \$124,200.00 0.22% 0 \$0.00 NA 0 2 \$240,250.00 0.42% 0 \$0.00 NA 0 1 \$115,000.00 0.2% 0 \$0.00 NA 0 1 \$112,500.00 0.2% 0 \$0.00 NA 0 1 \$112,847.79 0.2% 0 \$0.00 NA 0 1 \$122,400.00 0.21% 0 \$0.00 NA 0 1 \$122,400.00 0.21% 0 \$0.00 NA 0 1 \$122,000.00 0.21% 0 \$0.00 NA 0 1 \$118,000.00 0.21% 0 \$0.00 NA 0 1 \$124,500.00 0.21% 0 \$0.00 NA 0 1 \$124,500.00 0.22% 0 \$0.00 NA 0 <tr< td=""></tr<></td> | 1 \$116,400.00 0.2% 0 7 \$821,695.00 1.44% 0 1 \$125,000.00 0.22% 0 1 \$115,000.00 0.2% 0 1 \$118,100.00 0.21% 0 1 \$124,200.00 0.22% 0 1 \$124,200.00 0.22% 0 1 \$115,000.00 0.21% 0 1 \$122,500.00 0.21% 0 1 \$122,500.00 0.21% 0 1 \$122,400.00 0.21% 0 1 \$122,400.00 0.21% 0 1 \$122,000.00 0.21% 0 1 \$118,000.00 0.21% 0 2 \$243,655.00 0.43% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00 0.22% 0 1 \$121,500.00 0.21% 0 1 \$124,500.00 0.21% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00 0.22% 0 1 \$124,500.00 | 1 \$116,400.00 0.2% 0 \$0.00 7 \$821,695.00 1.44% 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$124,200.00 0.21% 0 \$0.00 2 \$240,250.00 0.42% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$112,500.00 0.21% 0 \$0.00 1 \$122,500.00 0.21% 0 \$0.00 1 \$122,400.00 0.21% 0 \$0.00 1 \$122,400.00 0.21% 0 \$0.00 1 \$122,000.00 0.21% 0 \$0.00 1 \$122,000.00 0.21% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 1 \$124,500.00 0.22% 0 \$0.00 1 \$124,500.00 0.22% 0 \$0.00 1 \$124,500.00 0.22% 0 \$0.00 1 \$124,500.00 0.22% 0 \$0.00 1 \$124,500.00 0.22% 0 \$0.00 | 1 \$116,400.00 0.2% 0 \$0.00 NA 7 \$821,695.00 1.44% 0 \$0.00 NA 1 \$125,000.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.22% 0 \$0.00 NA 1 \$1124,200.00 0.21% 0 \$0.00 NA 2 \$240,250.00 0.42% 0 \$0.00 NA 1 \$115,000.00 0.2% 0 \$0.00 NA 1 \$112,500.00 0.21% 0 \$0.00 NA 1 \$112,847.79 0.2% 0 \$0.00 NA 1 \$122,400.00 0.21% 0 \$0.00 NA 1 \$122,400.00 0.21% 0 \$0.00 NA 1 \$122,400.00 0.21% 0 \$0.00 NA 1 \$122,000.00 0.21% 0 \$0.00 NA 1 \$124,000.00 0.21% 0 \$0.00 NA 2 \$243,655.00 0.43% 0 \$0.00 NA 1 \$124,500.00 0.22% 0 \$0.00 NA 1 | 1 \$116,400.00 0.2% 0 \$0.00 NA 0 7 \$821,695.00 1.44% 0 \$0.00 NA 0 1 \$125,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.2% 0 \$0.00 NA 0 1 \$118,100.00 0.21% 0 \$0.00 NA 0 1 \$124,200.00 0.22% 0 \$0.00 NA 0 2 \$240,250.00 0.42% 0 \$0.00 NA 0 1 \$115,000.00 0.2% 0 \$0.00 NA 0 1 \$112,500.00 0.2% 0 \$0.00 NA 0 1 \$112,847.79 0.2% 0 \$0.00 NA 0 1 \$122,400.00 0.21% 0 \$0.00 NA 0 1 \$122,400.00 0.21% 0 \$0.00 NA 0 1 \$122,000.00 0.21% 0 \$0.00 NA 0 1 \$118,000.00 0.21% 0 \$0.00 NA 0 1 \$124,500.00 0.21% 0 \$0.00 NA 0 1 \$124,500.00 0.22% 0 \$0.00 NA 0 <tr< td=""></tr<> |

| AND | T FEDERAL SAVINGS LOAN ASSOCIATION OF EWOOD | 1 | \$112,500.00 | 0.2% | 0 \$0.0 | NA NA | 0 | \$0 |
|-------------|---|---|--------------|-------|---------|-------|-----|-----|
| | T FEDERAL SAVINGS LOAN ASSOCIATION OF AIN | 1 | \$114,300.00 | 0.2% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | T FINANCIAL BANK, AN O STATE CHARTERED IK | 1 | \$122,000.00 | 0.21% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| COR | T HOME MORTGAGE PORATION, A PORATION | 1 | \$118,590.04 | 0.21% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| FIRS | T MERCHANTS BANK | 1 | \$117,000.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRS LLC | ST MORTGAGE COMPANY | 5 | \$596,505.00 | 1.04% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| L.L.C | T MORTGAGE COMPANY, C., AN OKLAHOMA ITED LIABILIT | 1 | \$120,000.00 | 0.21% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| FIRS OM/ | T NATIONAL BANK OF AHA | 6 | \$691,644.18 | 1.21% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | T STATE BANK THWEST | 1 | \$121,125.00 | 0.21% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| FIRS BAN | ST STATE COMMUNITY IK | 1 | \$118,000.00 | 0.21% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | ST UNITED BANK AND ST COMPANY | 1 | \$119,700.00 | 0.21% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | ST-CITIZENS BANK & ST COMPANY | 1 | \$115,000.00 | 0.2% | 0 \$0.0 | NA NA | . 0 | \$0 |
| FIRS | STBANK | 3 | \$367,000.00 | 0.64% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FLA' INC | T BRANCH MORTGAGE, | 2 | \$235,950.00 | 0.41% | 0 \$0.0 | 00 NA | 0 | \$0 |
| INC. | T BRANCH MORTGAGE, , A MISSOURI PORATION | 1 | \$122,500.00 | 0.21% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| FNB | BANK, N.A | 1 | \$118,750.00 | 0.21% | 0 \$0.0 | 0 NA | . 0 | \$0 |
| | A ATTN: MORTGAGE DING DEPARTMENT | 1 | \$115,000.00 | 0.2% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| FOR UNI | T COMMUNITY CREDIT ON | 1 | \$123,379.71 | 0.22% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| FUL | TON BANK, N.A | 2 | \$227,800.05 | 0.4% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| | EWAY MORTGAGE DUP, LLC | 8 | \$941,104.32 | 1.64% | 0 \$0.0 | 00 NA | 0 | \$0 |
| GCS | CREDIT UNION | 1 | \$113,600.00 | 0.2% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| GEC | U | 2 | \$232,406.15 | 0.41% | 0 \$0.0 | 0 NA | .0 | \$0 |
| GEO LLC | RGETOWN MORTGAGE, | 1 | \$123,668.55 | 0.22% | 0 \$0.0 | 00 NA | .0 | \$0 |
| | RGETOWN MORTGAGE, , A LIMITED LIABILITY | 1 | \$116,842.40 | 0.2% | 0 \$0.0 | NA NA | 0 | \$0 |

| COMPANY | | | | | | Ц | |
|--|----|----------------|-------|--------|----|---|-----|
| GMFS, LLC | 2 | \$234,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,337.37 | 0.22% | \$0.00 | NA | 0 | \$0 |
| GOTHENBURG STATE BANK | 1 | \$111,150.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$243,750.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$125,000.00 | 0.22% | \$0.00 | | _ | |
| GSF MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.2% | \$0.00 | | | |
| GUILD MORTGAGE COMPANY | 11 | \$1,298,177.11 | 2.27% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$245,690.33 | 0.43% | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$120,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$472,200.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A | 1 | \$115,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$717,350.00 | 1.25% | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$111,399.74 | 0.19% | \$0.00 | NA | 0 | \$0 |
| HOMEONERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$121,600.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA | 1 | \$115,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,727.92 | 0.22% | \$0.00 | | | |
| HOMESIDE FINANCIAL, LLC | 1 | \$117,900.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$111,845.70 | 0.2% | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 4 | \$481,775.00 | 0.84% | \$0.00 | NA | 0 | \$0 |
| HONDA FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$120,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$111,006.92 | 0.19% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$240,800.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$118,178.19 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$118,915.00 | 0.21% | \$0.00 | NA | 0 | \$0 |

| INDEPENDENT BAI | | 1 | \$125,000.00 | 0.22% | - | \$0.00 | | - | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| INLANTA MORTGA | AGE, INC | 2 | \$225,667.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTO SERVICES, LLC | GAGE | 2 | \$238,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH LENDING, INC CO | | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| JACKSON MORTGA COMPANY, INC | AGE | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| KBHS HOME LOAN | S. LLC | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMU CREDIT UNION | | 1 | \$113,490.00 | 0.2% | | \$0.00 | | | |
| KEYBANK NATION ASSOCIATION | IAL | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN C UNION | CREDIT | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN S | SERVICING | 2 | \$239,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINAL SERVICES, A CALII CORPORATION | | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND OF LINCOLN UNION | CREDIT | 1 | \$113,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LAXMI NARAYAN ENTERPRISES INC HOMEWITHLOAN. TEXAS | | 1 | \$120,644.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINAL CORPORATION | NCIAL | 1 | \$124,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINAL CORPORATION, A | NCIAL | 1 | \$121,086.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LLC, DBA LOANST LENDING, A LIMI | • | 1 | \$116,597.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MARION COUNTY BANK, AN IOWA B CORPORATION | | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HO MORTGAGE, L.L.C. LIABILITY COMPA | A LIMITED | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREI | OIT UNION | 1 | \$119,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES | BANK | 1 | \$122,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDSOUTH BANK, | NA | 1 | \$121,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT | UNION | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLE BANK, NATIONAL ASSOCIATION | Y PRIVATE | 1 | \$119,835.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPM AN ARIZONA CORI | · · · · · · · · · · · · · · · · · · · | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE 1 INCORPORA DBA METRO MORTGAGE GROUP | ATED 1 | \$116,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
|---|---------|--------------|---------|--------|----|---|-----|
| MORTGAGE CENTER CUSC LLC | O 1 | \$121,153.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE EXPRESS LLC | C 1 | \$110,700.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$118,750.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | | \$118,750.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$118,498.75 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$116,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS O COLORADO, LLC | OF 1 | \$115,840.18 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$118,750.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MUSA FINANCIAL LLC DB MORTGAGES USA | BA 1 | \$114,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| MYCUMORTGAGE, LLC | 1 | \$120,837.01 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | E 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 3 | \$357,006.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LEND LLC | DING, 4 | \$482,637.72 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC | 1 | \$124,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| NORTH STAR CREDIT UNI | ON 1 | \$125,000.00 | 0.22% 0 | \$0.00 | | | |
| NORTHPOINTE BANK | 2 | \$242,497.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/C NORCO MORTGAGE,A CORPO | OM 1 | \$118,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATI | ION 3 | \$358,000.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$123,300.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNIO | N 1 | \$124,800.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$113,200.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| OMNI COMMUNITY CRED UNION | IT 1 | \$117,624.15 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,300.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIA LLC, A CALIFORNIA LIMIT | | \$121,505.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$247,670.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIA LLC, A CALIFORNIA LIMIT PARAMOUNT EQUITY | AL, 1 | \$121,505.00 | 0.21% 0 | \$0.00 | NA | _ | 0 |

| · | | | | | | | |
|---|------------|--------------------------|---------|----------|--|---|-------------|
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$121,600.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY | | | | | | Ħ | |
| RESOURCES, INC | 2 | \$236,790.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$237,143.00 | 0.41% | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS | 1 | \$124,831.62 | 0.22% | \$0.00 | NA | | ሳ ሰ |
| CORPORATION | 1 | \$124,831.02 | 0.22% | \$0.00 | NA | U | ΦU |
| PEOPLES HOME EQUITY IN | | \$120,300.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| A TENNESSEE CORPORATION | ON 1 | Ψ120,300.00 | 0.2170 | Ψ0.00 | 1171 | Ц | ΨΟ |
| PEOPLES HOME EQUITY, | | 4400000440 | 0.04.00 | | | | . |
| INC.,A TENNESSEE | | \$120,254.10 | 0.21% | \$0.00 | NA | U | \$0 |
| CORPORATION PEOPLES NATIONAL BANK | 1 | \$121,250.00 | 0.21% | 0 \$0.00 |) NA | | 02 |
| PEOPLES NATIONAL BANK | | | | | | | |
| NATIONAL BANK | 1 | \$122,700.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PERFORMANCE FINANCIAI | | 4 | | | | Ħ | |
| INC |] 1 | \$121,500.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC DB | SA 1 | ¢120.427.55 | 0.2107 | φο οο | NT A | | ¢Λ |
| SUNBELT LENDING SERVICE | CES | \$120,437.55 | 0.21% | 0 \$0.00 | NA | U | ФO |
| PLAZA HOME MORTGAGE | 1 | \$124,877.50 | 0.22% | 0 \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL | | \$232,315.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | , | | | | <u> </u> | Н | |
| POLISH NATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PREMIER LENDING LLC | 1 | \$113,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | 1 | | | | | | |
| CORPORATION | 1 | \$118,400.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME | | 4477 000 00 | 0.5504 | | | | 4.0 |
| MORTGAGE, LLC | 3 | \$355,000.00 | 0.62% | \$0.00 | NA | O | \$0 |
| PULTE MORTGAGE LLC | 1 | \$115,878.13 | 0.2% | \$0.00 | NA | 0 | \$0 |
| RAPID MORTGAGE COMPA | NY 1 | \$121,600.00 | 0.21% | \$0.00 | | 0 | \$0 |
| RELIANT BANK | 1 | \$120,000.00 | 0.21% | \$0.00 | | 0 | \$0 |
| RENASANT BANK | 1 | \$119,250.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$115,600.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE | 1 | ¢110.654.70 | 0.2107 | φο οο | NT A | | ¢Λ |
| SERVI,INC | 1 | \$119,654.79 | 0.21% | \$0.00 | NA | U | \$ 0 |
| RESIDENTIAL MORTGAGE | 2 | \$227,008.11 | 0.4% | \$0.00 | NA | | ሳ2 |
| SERVICES, INC | | \$227,008.11 | 0.470 | \$0.00 | INA | Ľ | φυ |
| RESIDENTIAL WHOLESALE | | \$125,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, INC | | Ψ123,000.00 | 0.2270 | Ψ0.00 | 1171 | Ц | ΨΟ |
| ROBINS FINANCIAL CREDI' | Γ 1 | \$122,550.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| UNION | | , , | | | | H | |
| ROSS MORTGAGE CORPORATION | 1 | \$121,625.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$120,337.68 | 0.21% | 0 \$0.00 |) NA | | \$ 0 |
| ROYAL CREDIT UNION ROYAL UNITED MORTGAG | .E 1 | \$120,337.08 | | | | | |
| ROTAL UNITED WORTGAG | | φ110, 4 00.00 | 0.2170 | \$0.00 | INA | U | φυ |
| 1 I | ı | | ı | 1 | 1 | | |

| LLC | | | | Ц | | | | |
|--|---|----------------|-------|---|--------|----|----|-----|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$492,710.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$479,422.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$246,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SELECT BANK | 1 | \$119,742.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$123,190.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SOFI LENDING CORP | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$120,417.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PORTE BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$235,475.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$120,969.09 | 0.21% | 0 | \$0.00 | i | _ | |
| STATE FARM BANK, F.S.B | 6 | \$723,875.08 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 2 | | | - | \$0.00 | | +- | |
| STEARNS LENDING, LLC | 9 | \$1,081,903.07 | 1.89% | 0 | \$0.00 | | 1 | |
| STIFEL BANK AND TRUST | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$115,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$243,598.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 5 | , | | _ | \$0.00 | NA | 0 | \$0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$120,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 5 | \$609,168.17 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK | 1 | \$120,000.00 | | | \$0.00 | | _ | |
| TD BANK, N.A | 2 | \$245,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC,A LIMITED LIABIL | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$114,044.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$118,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LAON SERVICES | 1 | \$123,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$119,920.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$121,875.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| TRUBANK | 1 | \$113,600.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 1 | \$113,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$1,779,907.95 | 3.11% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$110,095.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$234,248.06 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$360,600.19 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 2 | \$224,500.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 1 | \$119,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$116,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| VANTAGE WEST CREDIT UNION | 1 | \$117,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$114,400.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| VIBRANT CREDIT UNION | 1 | \$117,800.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| VINSON MORTGAGE SERVICES | 1 | \$122,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$111,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| WANIGAS CREDIT UNION | 1 | \$121,600.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| WARSAW FEDERAL SAVINGS - COR | 1 | \$119,145.62 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| WEST GATE BANK | 1 | \$121,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 4 | \$469,608.43 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |

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| | WICHITA FEDERAL CREDIT UNION | 1 | \$123,329.85 | 0.22% | , O | \$0.00 | NA | 0 | \$ |
|----------|---|-----|-----------------|-------|--------|--------|----|---|-----|
| | WISCONSIN BANK & TRUST | _1 | \$115,000.00 | 0.2% | , 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$112,100.00 | 0.14% | 11 | | NA | _ | 1 |
| Total | | 481 | \$57,251,058.97 | 100% | 0 | \$0.00 | | _ | \$(|
| 140Q7D53 | A-PLUS HOME AND LOAN, INC | 1 | \$139,419.28 | 0.19% | ,0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 16 | | 2.94% | Ħ | · | NA | П | |
| | AI MORTGAGE GROUP, LLC | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$131,575.00 | 0.18% | ++ | | NA | - | _ |
| | AMCAP MORTGAGE, LTD | 1 | \$143,772.00 | 0.19% | 11 | | NA | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | | 0.39% | | | NA | | |
| | AMERICAN BANK AND TRUST COMPANY, N | 1 | \$141,678.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,650.00 | 0.19% | O | \$0.00 | NA | 0 | 4 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 0.19% | , 0 | \$0.00 | NA | 0 | Š |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | ľ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$132,185.70 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$526,150.00 | 0.7% | O | \$0.00 | NA | Ш | ļ |
| <u> </u> | AMERIFIRST FINANCIAL, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 1 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | | 0.19% | Н | | NA | | ļ |
| <u> </u> | AMERIS BANK | 2 | \$263,784.00 | 0.35% | 0 | \$0.00 | NA | 0 | 1 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,243.09 | 0.18% | 0 | \$0.00 | NA | 0 | 1 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$275,405.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ARVEST BANK | 2 | \$271,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | ſ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | | 0.72% | | | NA | | Ī |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$397,473.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | | 0.34% | Ш | · | NA | Ļ | 1 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 | NA | C |) |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$145,728.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$126,265.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$134,687.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BOTETOURT | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SULLIVAN | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BARR GROUP, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BOFI FEDERAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$128,000.00 | 0.17% | O | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$130,200.00 | 0.17% | O | \$0.00 | NA | 0 | \$0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.2% | O | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.19% | O | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 4 | \$513,330.00 | 0.68% | O | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$134,541.00 | 0.18% | O | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.18% | O | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$139,500.00 | 0.19% | C | \$0.00 | NA | 0 | \$0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,059.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL CREDIT UNION | 1 | \$126,500.00 | 0.17% | O | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$413,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$268,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$412,100.00 | 0.55% | O | \$0.00 | NA | 0 | \$0 |

| CENTRIS FCU | | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|--------------------------------|---------------------------------------|-----|----------------------|--------|------------|---------------|-------|---|-------------|
| CENTURY LENDII | NG | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | ٥ | \$0 |
| COMPANY | | 1 | | | Ц | | | ↓ | |
| CHEMICAL BANK | | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK N | MORTGAGE | 4 | \$565,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CO., INC | | - 1 | ф1 2 0,000,00 | 0.170 | _ | Φ0.00 | | | |
| CHOICE BANK | TOAOE | 1 | \$128,000.00 | 0.17% | U | \$0.00 | NA | U | \$ 0 |
| CHURCHILL MOR CORPORATION | TGAGE | 1 | \$145,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE | INC DRA | | | | Ħ | | | | |
| CMG FINANCIAL | nve., bbn | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE | , INC. DBA | | **** | 0 | | | | | 4.0 |
| CMG FINANCIA | , | 3 | \$431,045.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTWAY COM | MUNITY | | | | | | | | |
| BANK, A STATE C | CHARTERED | 1 | \$147,561.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK | | | | | | | | | |
| COLONIAL NATIO | | | | | | | | | |
| MORTGAGE, A DI | | 2 | \$279,029.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVIN | | 1 | ¢125 904 92 | 0.170 | $^{\circ}$ | ¢0.00 | NT A | Λ | ¢Λ |
| COLONIAL SAVIN COMMERCE HOM | | 1 | \$125,804.83 | 0.17% | U | \$0.00 | NA | U | Φ U |
| MORTGAGE | IE | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOM | IF. | | | | Ħ | | | | |
| MORTGAGE, A CA | | 1 | \$139,457.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | . , | | | | | | |
| COMMONWEALT | H BANK & | 2 | \$283,000.00 | 0.38% | $^{\circ}$ | \$0.00 | NA | _ | ሰው |
| TRUST COMPANY | 7 | 2 | \$283,000.00 | 0.36% | U | φ 0.00 | INA | U | ΦU |
| COMMUNITY BAI | | | | | | | | | |
| MORTGAGE, A DI | | 1 | \$126,310.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVIN | | | | | + | | | | |
| COMMUNITY STA UNION | AR CREDIT | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTO | CACE INC | | | | H | | | - | |
| AN ILLINOIS COR | | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE B | | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT MORT | | | · | | | · | | | |
| COMPANY | 0.102 | 2 | \$253,540.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY | MORTGAGE, | 1 | ¢146,061,74 | 0.100/ | ^ | ¢0.00 | NT A | | ¢Λ |
| INC, A CORPORA | ΓΙΟΝ | 1 | \$146,061.74 | 0.19% | U | \$0.00 | NA | U | ΦÜ |
| CROSSCOUNTRY | · · · · · · · · · · · · · · · · · · · | 6 | \$797,301.51 | 1.06% | 0 | \$0.00 | NA | ٥ | \$ <u>0</u> |
| INC., A CORPORA | | U | Ψ777,301.31 | 1.00 / | | Ψ0.00 | 11/21 | | ΨΟ |
| DHI MORTGAGE (| COMPANY | 3 | \$410,789.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| LTD | COMPANY | | . , | | dash | | | Ė | |
| DHI MORTGAGE (LTD | COMPANY, | 3 | \$421,080.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KR | AMER | - | | | H | | | H | |
| MORTGAGE COR | | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIGURE COR | • | 1 | \$128,440.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ 0 |
| 1 1 | | 1 | φ120,110.00 | 0.1770 | | Ψ0.00 | 11/1 | ľ | Ψυ |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
|---|----|----------------|---------|--------|----|----|-----|
| DUPONT COMMUNITY CREDIT UNION | 1 | \$138,600.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 6 | \$817,900.00 | 1.09% | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$142,700.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 2 | \$272,750.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$825,500.00 | 1.1% | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 3 | \$407,750.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$419,500.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$143,920.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$408,120.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$144,400.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,600.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,192,095.00 | 2.92% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR | 1 | \$129,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 7 | \$966,471.25 | 1.29% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$130,055.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 4 | \$530,300.00 | 0.71% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,118,700.00 | 1.49% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$269,300.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$136,200.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,750.00 | 0.19% | \$0.00 | NA | .0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$281,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$144,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$252,940.36 | 0.34% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$130,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |

| FIRST FEDERAL BANK OF KANSAS CITY | | | | | |
|--|---|----------------|---------|--------|----------|
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$142,405.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| FIRST FINANCIAL BANK | 1 | \$129,760.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$129,824.89 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST MIDWEST BANK | 1 | \$125,600.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$133,995.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$141,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$132,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$820,700.00 | 1.09% 0 | \$0.00 | NA 0 \$0 |
| FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$128,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$130,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$290,406.59 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$276,431.67 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| FIRSTBANK | 3 | \$429,940.00 | 0.57% 0 | \$0.00 | NA 0 \$0 |
| FLAT BRANCH HOME LOANS | 1 | \$139,697.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$401,551.67 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$131,575.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| FRANKLIN LOAN CENTER, A CALIFORANIA CORPORATION | 1 | \$136,700.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,251,958.00 | 1.67% 0 | \$0.00 | NA 0 \$0 |
| GECU | 1 | \$134,714.14 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| GENEVA FINANCIAL, LLC | 1 | \$140,650.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| GESA CREDIT UNION | 1 | \$147,250.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| GMFS, LLC | 2 | \$292,500.00 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| GOLDEN 1 CREDIT UNION | 1 | \$145,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| GREAT WESTERN BANK | 2 | \$259,500.00 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$148,800.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |

| | | | | | _ | |
|----|---------------------------------------|---|----------------|--|----------------|----------------|
| 2 | \$280,769.58 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$273,201.85 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$135,621.17 | 0.18% 0 | | | | |
| 1 | \$131,250.00 | | | | | |
| 13 | \$1,733,319.64 | 2.31% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$269,201.61 | 0.36% 0 | | | | |
| 1 | \$129,832.66 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$129,429.34 | | \$0.00 | | | |
| 1 | \$128,250.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$125,830.28 | 0.17% 0 | | | Ш | |
| 1 | \$144,609.32 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$128,525.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$128,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | , , | | · | | Ш | |
| 1 | \$140,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 12 | \$1,637,994.37 | 2.18% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$266,250.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$138,150.00 | 0.18% 0 | | | - | |
| 15 | | | | 1 | 1 1 | |
| 1 | \$147,250.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$128,250.00 | 0.17% 0 | \$0.00 | | Н | |
| 1 | \$130,950.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$137,750.00 | 0.18% 0 | | | Н | |
| 2 | \$272,920.00 | 0.36% 0 | | | | |
| 1 | \$125,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$146,286.45 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$273,201.85 1 \$135,621.17 1 \$131,250.00 13 \$1,733,319.64 2 \$269,201.61 1 \$129,832.66 1 \$129,429.34 1 \$128,250.00 1 \$125,830.28 1 \$144,609.32 1 \$128,525.00 1 \$128,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$138,150.00 1 \$138,150.00 1 \$138,150.00 1 \$138,250.00 1 \$137,750.00 1 \$137,750.00 1 \$137,750.00 2 \$272,920.00 1 \$125,600.00 | 2 \$273,201.85 | 2 \$273,201.85 0.36% 0 \$0.00 1 \$135,621.17 0.18% 0 \$0.00 1 \$131,250.00 0.18% 0 \$0.00 13 \$1,733,319.64 2.31% 0 \$0.00 2 \$269,201.61 0.36% 0 \$0.00 1 \$129,832.66 0.17% 0 \$0.00 1 \$128,250.00 0.17% 0 \$0.00 1 \$124,609.32 0.17% 0 \$0.00 1 \$128,525.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$144,609.32 0.19% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 4 \$514,000.00 0.69% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$128,250.00 0.17% | 2 \$273,201.85 | 2 \$273,201.85 |

| INTERCITY STATE BANK | 1 | \$148,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
|--|-----|-----------------------|---------|--------|------|-------|-----|
| J.G. WENTWORTH HOME | 1 | \$132,554.31 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| LENDING, INC CONV | | ψ10 2 ,00 1.01 | 0.10 % | φο.σσ | 1111 | Ц | ΨΟ |
| JG WENTWORTH HOME | 1 | \$132,828.79 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| LENDING, LLC | | | 0.40~ | | | Ш | |
| JMAC LENDING, INC | 1 | \$135,500.00 | 0.18% 0 | | | + + + | |
| KBHS HOME LOANS, LLC | 1 | \$135,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$144,530.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$511,150.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| KEYSTAONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$149,793.34 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C | 1 | \$140,710.21 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$126,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$134,040.68 | 0.18% | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$413,570.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA REGENC MORTGAGE | Y 1 | \$146,250.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$133,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$128,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 | 1 | \$128,700.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILIITY COMPANY | 1 | \$144,330.88 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITEI LIABILITY COMPAN |) 1 | \$149,120.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$147,725.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 2 | \$265,905.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK | 1 | \$125,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| MIDFLORIDA CREDIT UNION | 1 | \$137,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
|--|-------------------|-------------------|-----------|----------------|--------|----------------|
| MIDSTATE MORTGAGE CO | 1 | \$147,900.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| LLC | | 411,700.00 | 3.2 /0 0 | Ψ0.00 | 11/1 | J 40 |
| MIDWEST EQUITY | , | ¢122.750.00 | 0.100 | # 0.00 | ът A | ر الم |
| MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$132,750.00 | 0.18% 0 | \$0.00 | NA | U \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$138,550.00 | 0.18% 0 | \$0.00 | NA | 0.\$0 |
| MORTGAGE 1 INCORPORATED | 1 | Ψ150,550.00 | 5.15 /0 0 | ΨΟ.ΟΟ | 11/1 | υψυ |
| DBA ARBOR ONE MORTGAGE | 1 | \$148,500.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| GROUP | أ | | | , 5100 | | |
| MORTGAGE 1 INCORPORATED | | | | | | |
| DBA FIRST NATIONAL | 1 | \$129,600.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE BANKER | | | | | | _ |
| MORTGAGE 1 INCORPORATED | 1 | \$132,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| DBA TOTAL HOME LENDING | | ,200.00 | | + 5.55 | - 11 1 | + |
| MORTGAGE INVESTORS | 1 | \$127,200,00 | 0.17% 0 | ¢0.00 | NT A | ر مور |
| GROUP A GENERAL PARTNERSHIP | 1 | \$127,200.00 | 0.1/% | \$0.00 | NA | Upl |
| MORTGAGE INVESTORS | \longrightarrow | | | | | + |
| GROUP, A GENERAL | 1 | \$141,550.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| PARTNERSHIP | _ 1 | | | | | |
| MORTGAGE SOLUTIONS OF | - | ¢1.40.000.47 | 0.207.0 | ΦΩ ΩΩ | »T A | 0 00 |
| COLORADD, LLC | 1 | \$149,802.47 | 0.2% 0 | \$0.00 | NA | u \$C |
| MORTGAGE SOLUTIONS OF | 1 | \$138,300.00 | 0.18% 0 | \$0.00 | NA | 0.40 |
| COLORADO, LLC | | · | | | | |
| MORTGAGENETWORK | 3 | \$432,625.00 | 0.58% 0 | \$0.00 | NA | |
| MRV BANKS | 1 | \$135,920.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| MURPHY-WALL STATE BANK | 1 | \$130,055.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| AND TRUST CO | | ,===== | | , | | + |
| NATIONAL BANK OF | 1 | \$144,800.23 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| COMMERCE NATIONS DIRECT MORTGAGE | \longrightarrow | · | | · | | + |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$137,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| NATIONS DIRECT MORTGAGE. | \longrightarrow | | | | | + |
| LLC. DBA MOTIVE LENDING | 2 | \$263,040.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| NATIONS LENDING | | ф 277. 272 | 0.2521 | \$ 0.5. | | |
| CORPORATION | 2 | \$275,250.00 | 0.37% 0 | \$0.00 | NA | υ \$0 |
| NETWORK CAPITAL FUNDING | 1 | \$1.49,000,00 | 0.207.0 | ¢0.00 | NT A | 0 00 |
| CORPORATION | 1 | \$148,000.00 | 0.2% 0 | \$0.00 | NA | |
| NEVADA STATE BANK | 2 | \$287,564.44 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| NEW PENN FINANCIAL LLC | 1 | \$131,920.00 | 0.18% 0 | \$0.00 | NA | _ |
| NICOLET NATIONAL BANK | 1 | \$128,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| NORTH CAROLINA | | | _ | | | |
| COMMUNITY FEDERAL | 1 | \$143,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION | | 0410 450 00 | 0.55% | Φ0.00 | 37. | 0 4.0 |
| NORTHPOINTE BANK | 3 | \$413,450.00 | 0.55% 0 | \$0.00 | NA | <u>υ \$0</u> |
| NORTHWEST FEDERAL | 1 | \$138,631.51 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| CREDIT UNION | | | | | | |

| INVESTOBSIDI SERVICON Q F ON YGI MORTO | FINANCIAL & CMENT CORPORATION AN FINANCIAL CES, INC INANCIAL, INC | 2 | \$256,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|---|-------------------|-------|---|--------|----|---|-----|
| OBSIDI SERVIC ON Q F ON YGI MORTC | AN FINANCIAL CES, INC | 1 | 0120 000 0 | | T | | | 1 | _ |
| ON Q F ON YG MORTO | | | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ON YG MORTO | INANCIAL, INC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | O, INC., DBA OGI GAGE BANKERS, A RATION | 1 | \$131,300.00 | 0.18% | | \$0.00 | | | |
| ORANC UNION | SE COUNTY'S CREDIT | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN | BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | C UNION FINANCIAL, CALIFORNIA LIMITED | 3 | \$400,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOUNT EQUITY GAGE, LLC | 6 | \$837,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTO | IOUNT RESIDENTIAL GAGE GROUP, INC., A DRNIA COR | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEW FEDERAL CREDIT (30345) | 1 | \$134,818.15 | 0.18% | O | \$0.00 | NA | 0 | \$0 |
| PARKS | IDE LENDING LLC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ES BANK, A KANSAS RATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLI | ES HOME EQUITY INC., NESSEE CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLI INC,A T | ES HOME EQUITY, ENNESSEE RATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORTGAGE RATION | 1 | \$144,731.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNAC | CLE BANK | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 | | | |
| PLAZA | HOME MORTGAGE | 2 | \$261,130.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | E AND FIRE FEDERAL FUNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMII | ER LENDING LLC | 1 | \$130,214.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RY CAPITAL GAGE, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RY RESIDENTIAL GAGE, INC | 3 | \$427,480.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME INC., A | MORTGAGE LENDING, NORTH CAROLINA RATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPO | WEST MORTGAGE RATION, A RATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | O FEDERAL CREDIT ESCROW | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$545,483.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

| PROSPERITY HOME MORTGAGE, LLC | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 1 | \$141,184.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 3 | \$416,691.42 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$147,200.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$791,815.46 | 1.06% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,280.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL BANK | 1 | \$144,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$140,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$288,600.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$410,500.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$129,120.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 1 | \$139,495.86 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$128,300.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$276,860.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY STATE BANK | 1 | \$132,300.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$272,280.00 | 0.36% 0 | \$0.00 | | | |
| SENTE MORTGAGE, INC | 1 | \$136,230.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$272,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$130,163.39 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SOFI LENDING CORP | 2 | \$276,125.00 | 0.37% 0 | \$0.00 | | - | |
| SOLARITY CREDIT UNION | 1 | \$149,403.00 | 0.2% 0 | \$0.00 | | - | |
| SOUTH ATLANTIC BANK | 1 | \$146,250.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$271,310.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| STARK FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 3 | \$409,528.55 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 1 | \$140,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |

| STEARNS LENDING, LLC | 7 | \$973,341.48 | 1.3% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|----------|------|-----|-----|
| STIFEL BANK AND TRUST | 2 | \$275,920.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$135,000.00 | 0.18% | \$0.00 | NA | .0 | \$0 |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$142,700.00 | 0.19% | \$0.00 |) NA | .0 | \$0 |
| SUMMIT FUNDING, INC | 5 | \$678,200.00 | 0.9% (| 0 \$0.00 |) NA | 0 | \$0 |
| SWBC MORTGAGE | | | | | | | |
| CORPORATION | 2 | \$278,000.00 | 0.37% | \$0.00 | NA | . 0 | \$0 |
| TD BANK, N.A | 2 | \$290,000.00 | 0.39% (| \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABIL | 1 | \$127,827.58 | 0.17% (| \$0.00 |) NA | . 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$138,000.00 | 0.18% | \$0.00 |) NA | . 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$139,680.00 | 0.19% | \$0.00 | NA | . 0 | \$0 |
| THE MORTGAGE HOUSE, INC | 1 | \$137,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK | 1 | \$134,000.00 | 0.18% | \$0.00 | NA | .0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$148,500.00 | 0.2% | \$0.00 | NA | .0 | \$0 |
| TOP ONE MORTGAGE, LLC | 1 | \$138,567.28 | 0.18% | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,720.00 | 0.17% | \$0.00 | NA | .0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | \$0.00 |) NA | . 0 | \$0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$132,300.00 | 0.18% | \$0.00 |) NA | . 0 | \$0 |
| UNION BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | \$0.00 | NA | . 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,618,171.00 | 2.16% | \$0.00 | NA | . 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$271,350.00 | 0.36% | \$0.00 | NA | . 0 | \$0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$132,820.85 | 0.18% | \$0.00 |) NA | . 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,811.42 | 0.19% | \$0.00 | NA | . 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | \$0.00 |) NA | . 0 | \$0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C | 1 | \$130,625.00 | 0.17% (| \$0.00 |) NA | . 0 | \$0 |
| UW CREDIT UNION | 1 | \$146,700.00 | 0.2% | \$0.00 | + | _ | _ |
| UWHARRIE BANK | 1 | \$136,000.00 | 0.18% | \$0.00 | NA | 0 | \$(|
| | | | | | | | _ |

| 3 3 | | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|------|
| | VALLEY WEST MORTGAGE | 1 | \$148,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$286,250.00 | 0.38% 0 | \$0.00 | NA | 0 \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$268,140.00 | 0.36% 0 | \$0.00 | NA | 0 \$ |
| | VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$134,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| | VUE COMMUNITY CREDIT UNION | 1 | \$134,700.00 | 0.18% 0 | \$0.00 | NA | _ |
| | WALLICK & VOLK, INC | 1 | \$139,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA | 0\$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$266,990.00 | 0.36% 0 | \$0.00 | NA | 0\$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,600.00 | 0.17% 0 | \$0.00 | NA | 0\$ |
| | WEICHERT FINANCIAL SERVICES | 3 | \$417,996.82 | 0.56% 0 | \$0.00 | NA | 0 \$ |
| | WESBANCO BANK, INC | 2 | \$278,293.00 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$145,798.85 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| | WESTERRA CREDIT UNION | 1 | \$136,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$144,900.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$135,000.00 | 0.18% 0 | \$0.00 | NA | |
| | WOLVERINE BANK | 1 | \$129,000.00 | 0.17% 0 | \$0.00 | NA | |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$262,500.00 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$145,000.00 | 0.2% 0 | \$0.00 | NA | _ |
| Total | | 548 | \$74,999,638.68 | 100% 0 | \$0.00 | | 0 \$ |
| 3140Q7D61 | ACADEMY MORTGAGE CORPORATION | 17 | \$2,268,536.00 | 2.27% 0 | \$0.00 | NA | 0 \$ |
| | ACOPIA HOME LOANS.,, A CORPORATION | 1 | \$134,400.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| | ALTERRA GROUP, LLC | 1 | \$148,800.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| | AMARILLO NATIONAL BANK | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| | AMCAP MORTGAGE, LTD | 4 | \$551,320.00 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$560,718.29 | 0.56% 0 | \$0.00 | NA | 0\$ |
| | AMERICAN BANK OF THE | 1 | \$141,231.15 | 0.14% 0 | \$0.00 | NA | 0 \$ |

| NORTH,A MINNESOTA STATE BANK | | | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$266,750.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$144,343.95 | 0.14% | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$275,100.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$137,197.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$784,065.00 | 0.78% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$143,439.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$149,000.00 | 0.15% | | | | |
| AMERIS BANK | 1 | \$128,155.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.14% | | | | |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$276,751.26 | 0.28% | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION | 1 | \$145,500.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$131,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| ANDERSON BROTHERS BANK | 1 | \$137,600.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$271,600.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$285,850.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$268,705.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 9 | \$1,228,735.00 | 1.23% (| \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$527,622.69 | 0.53% | | | | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$692,150.00 | 0.69% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$133,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |

| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| ATLANTIC HOME LOANS, INC | 1 | \$128,077.25 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$127,835.23 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$412,900.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$133,200.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$134,578.13 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 2 | \$273,059.34 | 0.27% 0 | | 1 | - | |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF TRAVELERS REST | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | | _ | |
| BANNER BANK | 1 | \$145,000.00 | 0.15% 0 | | | _ | |
| BAXTER CREDIT UNION | 1 | \$135,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 2 | \$261,720.00 | 0.26% 0 | \$0.00 | | | |
| BELL BANK | 4 | \$534,600.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$138,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$131,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$137,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$288,500.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$129,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$144,875.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$136,850.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$275,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 5 | \$671,700.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$440,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL CREDIT UNION | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | | 0.56% 0 | \$0.00 | NA | 0 | \$0 |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARDINAL FINANCIAL COMPANY, LIMITED CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CAROLINA ALLIANCE BANK CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTRIS FCU CENTURY LENDING COMPANY CHEAHA BANK CHERRY CREEK MORTGAGE CO, INC CHIPHONE FEDERAL CREDIT UNION CITIZENS FIRST BANK CARDINAL FINANCIAL S127,575.00 0.13% 0 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.0 | |
|---|-----|
| COMPANY, LIMITED 1 \$146,000.00 0.15% 0 \$0.00 NA 0 | \$0 |
| CAROLINA ALLIANCE BANK 1 \$133,860.00 0.13% 0 \$0.00 NA 0 | \$0 |
| CARRINGTON MORTGAGE 1 \$146,000.00 0.15% 0 \$0.00 NA 0 SERVICES, LLC \$145,000.00 0.15% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 | \$0 |
| MORTGAGE, LLC | \$0 |
| CENTRIS FCU | |
| CENTURY LENDING COMPANY 6 \$830,645.00 0.83% 0 \$0.00 NA 0 CHEAHA BANK 1 \$131,830.09 0.13% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 3 \$413,690.00 0.41% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST BANK 2 \$273,100.00 0.27% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$134,325.00 0.13% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$134,325.00 0.13% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$134,325.00 0.13% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CITY BANK 1 \$142,000.00 0.1 | |
| COMPANY 6 \$830,645.00 0.83% 0 \$0.00 NA 0 | \$0 |
| CHEMICAL BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC 3 \$413,690.00 0.41% 0 \$0.00 NA 0 CHIPHONE FEDERAL CREDIT UNION 1 \$140,650.00 0.14% 0 \$0.00 NA 0 CITIZENS FIRST BANK 2 \$273,100.00 0.27% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$134,325.00 0.13% 0 \$0.00 NA 0 CLASSIC HOME MORTGAGE 1 \$142,000.00 0.14% 0 \$0.00 NA 0 CMG MORTGAGE INC DRA | |
| CHERRY CREEK MORTGAGE | |
| CO., INC CHIPHONE FEDERAL CREDIT UNION CITIZENS FIRST BANK CITY BANK DBA CITY BANK MORTGAGE CLASSIC HOME MORTGAGE INC S0.00 NA 03 \$413,690.00 0.41% 0 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 \$0.00 NA 03 | \$0 |
| UNION | \$0 |
| CITY BANK DBA CITY BANK MORTGAGE CLASSIC HOME MORTGAGE INC 1 \$134,325.00 0.13% 0 \$0.00 NA 0.50 NA 0 | |
| MORTGAGE CLASSIC HOME MORTGAGE INC CMG MORTGAGE INC. DRA 1 \$134,325.00 0.13% 0 \$0.00 NA 03 | \$0 |
| INC 1 \$142,000.00 0.14% 0 \$0.00 NA 0 | \$0 |
| CMG MORTGAGE INC., DBA | \$0 |
| CMG FINANCIAL 1 \$138,000.00 0.14% 0 \$0.00 NA 0 | \$0 |
| CMG MORTGAGE, INC 1 \$133,000.00 0.13% 0 \$0.00 NA 0 | \$0 |
| CMG MORTGAGE, INC. DBA 2 \$270,280.00 0.27% 0 \$0.00 NA 0 | \$0 |
| COASTAL CAROLINA NATIONAL BANK 1 \$136,000.00 0.14% 0 \$0.00 NA 0 | \$0 |
| COLUMBIA CREDIT UNION 1 \$140,400.00 0.14% 0 \$0.00 NA 0 | \$0 |
| COMMERCIAL BANK OF 1 \$136,000.00 0.14% 0 \$0.00 NA 0 | \$0 |
| COMMUNITY BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 | \$0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA 1 \$144,875.00 0.14% 0 \$0.00 NA 0.14% | \$0 |
| COMMUNITY NATIONAL 1 \$126,003.00 0.13% 0 \$0.00 NA 0 | \$0 |
| COMMUNITYAMERICA 1 \$130,000.00 0.13% 0 \$0.00 NA 0 | \$0 |
| CONCORD MORTGAGE 1 \$142,500.00 0.14% 0 \$0.00 NA 0 | \$0 |
| CONNEXUS CREDIT UNION 1 \$127,831.44 0.13% 0 \$0.00 NA 0 | \$0 |

| GOVERN CERG GREENWAND | | | | | | Τ. | $\overline{}$ |
|--|---|--------------|-------|----------|-------|-----|---------------|
| CONSUMERS CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 \$0.00 | NA NA | .0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$140,400.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 2 | \$284,695.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$277,450.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$142,400.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$135,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$976,873.34 | 0.98% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$148,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,316.57 | 0.14% | \$0.00 |) NA | .0 | \$0 |
| CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$130,125.00 | 0.13% | \$0.00 |) NA | .0 | \$0 |
| DENALI STATE BANK | 1 | \$133,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$538,500.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$145,592.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$702,500.00 | 0.7% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,900.00 | 0.13% | \$0.00 |) NA | . 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$144,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,428.03 | 0.13% | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$290,950.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 4 | \$583,050.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$289,768.00 | 0.29% | \$0.00 |) NA | 0 | \$0 |
| ECHO MORTGAGE, LLC | 1 | \$142,025.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$282,250.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 4 | \$569,350.00 | 0.57% | 0 \$0.00 | NA | 0 | \$0 |
| | 2 | | 0.28% | \$0.00 | NA | 0 | \$0 |

| EMORTGAGE MANAGEMENT LLC | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| ENTEGRA BANK | 1 | \$149,626.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$140,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 6 | \$817,430.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC | 1 | \$140,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$128,250.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| EVOVLE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION | 1 | \$133,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FAIRFIELD COUNTY BANK | 1 | \$145,000.00 | 0.15% (| \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,415,122.00 | 2.42% | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 5 | \$698,250.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$141,600.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 4 | \$559,862.00 | 0.56% (| \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$999,500.00 | 1% (| \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,857.81 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$139,815.64 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$132,050.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 6 | \$817,700.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$135,920.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$128,250.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$139,807.11 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$140,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$149,722.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,560.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$149,250.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$126,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST LENDING | 1 | \$131,250.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 4 | \$567,650.00 | 0.57% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$147,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$148,025.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$146,400.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$934,500.00 | 0.93% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$142,400.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK TPO | 1 | \$142,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST SENTINEL BANK | 1 | \$142,407.92 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$129,200.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$147,250.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$405,525.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED CREDIT UNION | 1 | \$142,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$131,792.87 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 3 | \$406,400.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$149,400.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$128,100.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$133,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FREEDOM CREDIT UNION | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$130,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |

| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,383,877.29 | 1.38% | 0 \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|----------|----|---|-----|
| GERSHMAN INVESTMENT CORP | 1 | \$140,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$138,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 3 | \$418,600.00 | 0.42% | · · | 1 | | |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$271,500.00 | 0.27% | | | T | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$144,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 2 | \$273,670.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 2 | \$269,700.00 | 0.27% | | | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$585,970.00 | 0.59% | 0 \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$135,812.63 | 0.14% | | | Ш | |
| GUARDIAN CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER, N.A., A NATIONAL | 1 | \$146,400.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 21 | \$2,857,898.37 | 2.86% | 0 \$0.00 | NA | 0 | \$0 |
| GULF SOUTH MORTGAGE, LLC | 2 | \$284,000.00 | 0.28% | 0 \$0.00 | NA | 0 | \$0 |
| GVC MORTGAGE INC A CORPORATION | 1 | \$134,900.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| HABORONE BANK | 1 | \$137,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$134,077.19 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$148,800.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$142,405.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$823,650.00 | 0.82% | 0 \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,819,310.00 | 1.82% | 0 \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$444,863.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,308.05 | 0.14% | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$526,625.00 | 0.53% | 0 \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.14% | | | | |
| HOMESTREET BANK | 9 | \$1,277,343.36 | 1.28% | 0 \$0.00 | NA | 0 | \$0 |
| | _ | | | | | _ | _ |

| HONOR CREDIT UNION | 4 | \$536,815.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
|---|-------|---|----------|--------------|----------|-----------|------------|
| IBERIABANK D/B/A | 1 | \$128,250.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGAGE | | ψ120,220.00 | 0.13 /0 | φοίου | 1111 | Ă | ΨΟ |
| IDAHO CENTRAL CREDIT | 2 | \$295,000.00 | 0.3% (| \$0.00 | NA | 0 | \$0 |
| UNION | | | | | <u> </u> | H | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$150,000.00 | 0.15% (| \$0.00 | NA | \cap | ቀሰ |
| CORPORATION | 1 | \$150,000.00 | 0.13 /// | \$0.00 | IVA | | ψυ |
| INDEPENDENT BANK | 1 | \$138,910.24 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE | | | | | | | |
| SERVICES, LLC | 1 | \$132,000.00 | 0.13% | \$0.00 | NA | O | \$0 |
| INTERNATIONAL BANK OF | 1 | \$126,000.00 | 0.13% (| \$0.00 | NA | | ¢Λ |
| COMMERCE | 1 | \$120,000.00 | 0.13% | \$0.00 | NA | U | ΦU |
| IOWA BANKERS MORTGAGE | Ξ 1 | \$132,275.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| CORPORATION | | Ψ132,273.00 | 0.1370 | φ0.00 | 1171 | Ц | ψυ |
| KELLOGG COMMUNITY | 1 | \$125,100.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | Н | , - |
| KEMBA FINANCIAL CREDIT | 1 | \$130,575.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| UNION KEY MORTGAGE SERVICES, | | | | | | H | |
| INC | 1 | \$145,350.00 | 0.15% | \$0.00 | NA | .0 | \$0 |
| KEYBANK NATIONAL | | | | | | Ħ | |
| ASSOCIATION | 3 | \$406,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| LAKE AREA MORTGAGE, A | | | | | | П | |
| DIVISION OF LAKE AREA | 1 | \$135,200.00 | 0.14% | \$0.00 | NA | .0 | \$0 |
| BANK | | | | | | Ш | |
| LAKE MICHIGAN CREDIT | 1 | \$136,800.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| UNION | | ψ12 0,000 io 0 | 011.70 | 40.00 | | Ă | Ψ υ |
| LAND HOME FINANCIAL | 5 | \$715,415.00 | 0.72% | \$0.00 | NA | 0 | \$0 |
| SERVICES, INC | | | | | | H | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$399,461.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL | | | | | | Ħ | |
| CORPORATION, A | 1 | \$124,769.92 | 0.12% | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE | | ¢127.020.00 | 0.1207 | Φ0.00 | | П | Φ0 |
| SERVICES, INC | 1 | \$127,920.00 | 0.13% | \$0.00 | NA | O | \$0 |
| LENDUSA, LLC DBA RPM | 1 | ¢129,000,00 | 0.14% (| \$0.00 | NI A | | ቀሰ |
| MORTGAGE | 1 | \$138,000.00 | 0.14% | \$0.00 | NA | U | Φ 0 |
| LHM FINANCIAL | | | | | | | |
| CORPORATION DBA CNN | 1 | \$142,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE | 75 | *** | 0.400 | | | H | Φ0 |
| LIBERTY SAVINGS BANK, FS | SB 1 | \$128,250.00 | 0.13% | \$0.00 | NA NA | U | \$0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME | 1 | \$145,603.60 | 0.15% (| \$0.00 |) NA | | <u>የ</u> ሰ |
| LENDING, A LIMITE | | \$143,003.00 | 0.13% | , \$0.00 | INA | U | ΦU |
| LOANWISE FINANCIAL LLC | A | | | | | \forall | |
| LIMITED LIABILITY | 1 | \$136,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | | | | - |
| | | | | | | _ | _ |

| MACKINAC SAVINGS BANK, FSB | 1 | \$131,690.99 | 0.13% | \$0.00 | NA | 0 | \$0 |
|--|-----|--------------|---------|--------|----|-----|-----|
| MAGNOLIA BANK, INC | 2 | \$263,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE L.L.C A LIMITED LIABILITY COMPANY | 1 | \$147,840.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITEI LIABILITY COMPAN |) 1 | \$132,820.85 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITE LIABILITY COMPA | D 2 | \$277,510.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| MAZUMA CREDIT UNION | 1 | \$149,380.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORE | P 1 | \$145,900.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$144,675.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$140,800.00 | 0.14% | | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$139,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$409,625.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| MILEND,INC., A GEORGIA CORPORATION | 1 | \$130,950.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$146,750.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$146,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$125,451.92 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$136,875.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 1 | \$136,800.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$289,750.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$286,500.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$404,928.28 | 0.4% | \$0.00 | NA | О | \$0 |
| MORTGAGE INVESTORS GROUP, GENERAL PARTNERSHIP | 1 | \$138,550.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$266,625.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$128,988.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MOUND CITY BANK | 1 | \$144,400.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$137,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| I I | ı | | ı | 1 | | 1 1 | ı |

| MOUNTA INC | AIN WEST FINANCIAL, | | | | | | | |
|-------------------|--|---|----------------|---------|--------|------|---|-----|
| | NANCIAL LLC DBA AGES USA | 1 | \$125,130.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| MYCUM | ORTGAGE, LLC | 2 | \$286,760.00 | 0.29% | \$0.00 |) NA | 0 | \$0 |
| NATION COMME | AL BANK OF RCE | 1 | \$146,400.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| NATION LLC | S DIRECT MORTGAGE, | 1 | \$130,700.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| NATION CORPOR | S LENDING ATION | 5 | \$689,180.00 | 0.69% | \$0.00 |) NA | 0 | \$0 |
| | A STATE BANK, A AL ASSOCIATION | 1 | \$127,820.90 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| NORTHE | EAST BANK (15946) | 1 | \$125,206.12 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| NORTHP | OINTE BANK | 3 | \$411,100.00 | 0.41% | \$0.00 |) NA | 0 | \$0 |
| NORTHS | TAR BANK | 1 | \$133,500.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| NORTHV CREDIT | VEST FEDERAL UNION | 1 | \$126,400.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| INVEST | NANACIAL & MENT CORPORATION, ONA CORPORA | 1 | \$140,800.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| | NANCIAL & MENT CORPORATION | 4 | \$535,370.00 | 0.54% | \$0.00 |) NA | 0 | \$0 |
| INVEST | NANCIAL & MENT CORPORATION, ONA CORPORAT | 1 | \$137,700.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| UNION, I | A FEDERAL CREDIT FEDERALLY CRED CREDIT UNI | 1 | \$131,250.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| OLD NA | ΓΙΟΝΑL BANK | 3 | \$407,000.00 | 0.41% | \$0.00 |) NA | 0 | \$0 |
| ON Q FIN | NANCIAL ,INC | 1 | \$142,880.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| ONE WA FINANCI | SHINGTON [AL | 1 | \$132,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| OPEN MO | ORTGAGE, LLC | 1 | \$147,200.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| ORANGE UNION | E COUNTY'S CREDIT | 1 | \$150,000.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| ORIGIN I | BANK | 1 | \$130,410.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| | UNION FINANCIAL, ALIFORNIA LIMITED | 3 | \$408,888.00 | 0.41% | \$0.00 |) NA | 0 | \$0 |
| | OUNT EQUITY AGE, LLC | 8 | \$1,096,750.00 | 1.1% | \$0.00 |) NA | 0 | \$0 |
| PARAMO MORTGA | OUNT RESIDENTIAL AGE GROUP INC A RNIA CORPOR | 1 | \$137,600.00 | 0.14% (| \$0.00 |) NA | 0 | \$0 |
| MORTGA | OUNT RESIDENTIAL AGE GROUP, INC. A RNIA CORP | 1 | \$134,400.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| PARKSII | DE LENDING LLC | 4 | \$534,540.00 | 0.53% | \$0.00 |) NA | 0 | \$0 |

| | PATRIOT FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0 |
|---|--|---|--------------|-------|---|--------|----|-----|-----|
| | PATTERSON STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| | PENN COMMUNITY BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | | | |
| | PEOPLES BANK - WENATCHEE | 1 | \$145,540.00 | 0.15% | 0 | \$0.00 | NA | .0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENESSEEE CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$149,806.92 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | .0 | \$0 |
| | PHENIX GIRARD BANK | 1 | \$128,084.92 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0 |
| | PIKE CREEK MORTGAGE SERVICES,INC., A DELAWARE CORPORATION | 1 | \$142,000.00 | 0.14% | O | \$0.00 | NA | . 0 | \$0 |
| | PLATINUM MORTGAGE, INC | 1 | \$148,410.00 | 0.15% | 0 | \$0.00 | NA | .0 | \$0 |
| | PLATTE VALLEY BANK - NE | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 3 | \$399,055.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$143,726.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$255,520.00 | 0.26% | Ш | \$0.00 | | | |
| | PULTE MORTGAGE LLC | 2 | \$266,866.01 | 0.27% | 0 | \$0.00 | NA | .0 | \$0 |
| | PYRAMAX BANK FSB | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | | +- | - |
| | R P FUNDING INC | 2 | | 0.27% | | \$0.00 | | | |
| | RED CANOE CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| | RELIANCE BANK | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 5 | \$658,997.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$260,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| _ | | _ | | | _ | | | _ | |

| 1 | \$146,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
|---|---|--|---|---|--|
| 1 | \$144,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$129,200.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| 4 | \$543,673.00 | 0.54% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$142,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$251,600.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| 4 | \$530,373.00 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$139,650.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$137,750.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$139,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$135,703.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$133,300.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$262,400.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$146,250.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$129,460.76 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$406,150.00 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$283,800.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$256,250.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$427,380.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$143,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$132,000.00 | 0.13% 0 | \$0.00 | | |
| 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$148,500.00 | 0.15% 0 | | | |
| 1 | \$139,611.42 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$144,080.00 | 0.14% 0 | | | |
| 2 | \$253,070.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$140,932.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$126,400.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | 4 1 2 4 1 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$144,000.00 1 \$129,200.00 1 \$150,000.00 4 \$543,673.00 1 \$142,500.00 2 \$251,600.00 1 \$139,650.00 1 \$137,750.00 1 \$139,500.00 1 \$133,300.00 2 \$262,400.00 1 \$146,250.00 1 \$129,460.76 3 \$406,150.00 2 \$283,800.00 2 \$256,250.00 1 \$140,000.00 1 \$132,000.00 1 \$132,000.00 1 \$143,000.00 1 \$144,080.00 2 \$253,070.00 1 \$140,932.00 | 1 \$144,000.00 0.14% 0 1 \$129,200.00 0.13% 0 1 \$150,000.00 0.15% 0 4 \$543,673.00 0.54% 0 1 \$142,500.00 0.14% 0 2 \$251,600.00 0.25% 0 4 \$530,373.00 0.53% 0 1 \$139,650.00 0.14% 0 1 \$139,500.00 0.14% 0 1 \$133,300.00 0.14% 0 1 \$133,300.00 0.13% 0 2 \$262,400.00 0.26% 0 1 \$146,250.00 0.15% 0 1 \$129,460.76 0.13% 0 2 \$283,800.00 0.28% 0 2 \$283,800.00 0.28% 0 2 \$256,250.00 0.26% 0 1 \$140,000.00 0.14% 0 3 \$427,380.00 0.43% 0 1 \$135,000.00 0.14% 0 1 \$148,500.00 0.15% 0 1 \$148,500.00 0.15% 0 1 \$144,080.00 0.14% 0 2 \$253,070.00 | 1 \$144,000.00 0.14% 0 \$0.00 1 \$129,200.00 0.13% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 4 \$543,673.00 0.54% 0 \$0.00 1 \$142,500.00 0.14% 0 \$0.00 2 \$251,600.00 0.25% 0 \$0.00 1 \$139,650.00 0.14% 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 1 \$139,500.00 0.14% 0 \$0.00 1 \$133,300.00 0.14% 0 \$0.00 1 \$133,300.00 0.13% 0 \$0.00 2 \$262,400.00 0.26% 0 \$0.00 1 \$146,250.00 0.15% 0 \$0.00 1 \$146,250.00 0.15% 0 \$0.00 2 \$283,800.00 0.28% 0 \$0.00 2 \$283,800.00 0.28% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 | 1 \$144,000.00 0.14% 0 \$0.00 NA 1 \$129,200.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 4 \$543,673.00 0.54% 0 \$0.00 NA 1 \$142,500.00 0.14% 0 \$0.00 NA 2 \$251,600.00 0.25% 0 \$0.00 NA 4 \$530,373.00 0.53% 0 \$0.00 NA 1 \$139,650.00 0.14% 0 \$0.00 NA 1 \$137,750.00 0.14% 0 \$0.00 NA 1 \$135,703.00 0.14% 0 \$0.00 NA 1 \$133,300.00 0.13% 0 \$0.00 NA 1 \$1346,250.00 0.26% 0 \$0.00 NA 1 \$146,250.00 0.15% 0 \$0.00 NA 2 \$283,800.00 <t< td=""></t<> |

| | | | | | | | | |
|---|----|---|-------|---|--------|----|-----|-----|
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRE CREDIT UNION | 2 | \$270,610.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE | | , | | | | | | |
| CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | .[0 | \$0 |
| ST.MARY'S BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 17 | \$2,363,256.47 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE SAVINGS BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$127,694.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 13 | \$1,817,871.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNER, INC.,A MICHIGAN CORPORATION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$131,818.14 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$131,860.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 5 | \$675,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 4 | \$555,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 3 | \$406,853.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| TENNESSEE STATE BANK | 1 | \$149,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$273,968.06 | 0.27% | 0 | \$0.00 | | | |
| THE FARMERS BANK | 1 | \$136,819.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| THE MORTGAGE SOURCE, INC | 1 | \$146,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$141,448.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | _ | | | _ | |

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| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$137,740.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|--------|----------|----|---|------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$1,911,573.00 | 1.91% | 0 \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 1 | \$130,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$148,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$415,148.57 | 0.42% | 0 \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$142,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CREDIT UN | 1 | \$148,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 3 | \$404,750.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| | VIBE CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| | VICTORIAN FINANCE LLC | 1 | \$135,200.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$129,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$427,302.31 | 0.43% | 0 \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$272,173.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$141,600.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$134,194.30 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| | WEST GATE BANK | 2 | \$254,000.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0 |
| | WHEATLAND BANK, A CORPORATION | 1 | \$143,084.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$126,832.75 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| | WMS SERIES LLC | 2 | \$286,804.37 | 0.29% | 0 \$0.00 | NA | 0 | \$0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$130,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$150,000.00 | -0.04% | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 727 | \$99,999,801.82 | 100% | 0 \$0.00 | | 0 | \$0 |
| 3140Q7D79 | 1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,999.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |

| | | | | | | | | _ | |
|---|--|----|----------------|-------|---|--------|----|-----|-----|
| | IST SECURITY BANK OF WASHINGTON | 1 | \$147,996.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | IST UNITED BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRD STREET FINANCIAL CORPORATION | 1 | \$143,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,260,929.00 | 2% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ACE MORTGAGE, LLC | 2 | \$287,440.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | ACHIEVA CREDIT UNION | 1 | \$129,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | ACOPIA HOME LOANS | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACOPIA LLFC, A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MRTGAGE PLANNERS | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$270,716.80 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ALLIANT BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP,INC,A PENNSYLVANIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$139,811.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$142,200.00 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ALTERRA GROUP, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$396,000.00 | 0.24% | - | \$0.00 | NA | 0 | \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,611.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$146,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | لـــــــا |
|---|---|----------------|---------|--------|----|---|-----------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$272,190.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$267,800.00 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,150.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$135,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$404,102.49 | 0.25% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$844,730.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 3 | \$417,800.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$133,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 1 | \$141,792.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| AMERIS BANK , A CORPORATION | 1 | \$147,058.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$289,259.72 | 0.18% | \$0.00 | NA | 0 | \$0 |
| AMOCO FEDERAL CREDIT UNION | 1 | \$137,255.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ANDERSON BROTHERS BANK | 2 | \$271,920.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$134,400.00 | 0.08% | \$0.00 | | | |
| ARIZONA BANK & TRUST | 1 | \$137,700.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$148,912.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$384,350.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 8 | \$1,108,950.00 | 0.68% (| \$0.00 | NA | 0 | \$0 |
| ASHLAND CREDIT UNION | 1 | \$139,195.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$832,321.63 | 0.51% | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$277,250.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$438,936.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 2 | \$275,010.00 | 0.17% | \$0.00 | | | |
| | 2 | \$261,750.00 | 0.16% | \$0.00 | NA | 0 | \$0 |

| COMPANY BANC OF CALIF DBA BANC HON BANC OF CALIF NATIONAL ASS DBA BANC HON BANK OF AMER BANK OF SULLI | ME LOANS FORNIA, OCIATION, ME LOAN ICAN FORK VAN CASCADES | 1 1 1 | \$276,882.02 \$144,000.00 \$144,000.00 | 0.17% 0 0.09% 0 | · | | Н | \$0 |
|---|---|-------------|--|--------------------|--------|-------|---|-----|
| NATIONAL ASS DBA BANC HOM BANK OF AMER BANK OF SULLI | OCIATION, ME LOAN LICAN FORK VAN CASCADES | 1 1 1 | · | | \$0.00 | NA | | |
| BANK OF SULLI | VAN ASCADES | 1 1 | \$144,000,00 | 1 | | 1,111 | 0 | \$0 |
| BANK OF SULLI | VAN ASCADES | 1 | I I I O O O I O O | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | CASCADES | | \$132,800.00 | 0.08% 0 | | | _ | |
| | JEST A | 2 | \$269,730.00 | 0.17% 0 | \$0.00 | | - | |
| BANK OF THE V CALIFORNIA ST CORP | • | 5 | \$698,750.00 | 0.43% 0 | \$0.00 | | | |
| BANNER BANK | | 2 | \$277,846.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDI | T UNION | 2 | \$266,600.00 | 0.16% 0 | | | _ | |
| BAY EQUITY LI | | 11 | \$1,532,550.00 | 0.94% 0 | 1 | | | |
| BELL BANK | | 4 | \$568,507.00 | 0.35% 0 | | | _ | _ |
| BENCHMARK B | ANK | 1 | \$135,800.00 | 0.08% 0 | | | | |
| BLACKHAWK B | | 1 | \$142,500.00 | 0.09% 0 | | | | |
| BLUCURRENT (| | 1 | \$140,000.00 | 0.09% 0 | | | | |
| BOEING EMPLO UNION | | 3 | \$437,150.00 | 0.27% 0 | | | | |
| BOFI FEDERAL | BANK | 3 | \$415,275.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA F OKLAHOMA | BANK OF | 1 | \$134,900.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA F TEXAS | BANK OF | 2 | \$296,250.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA (STATE BANK A) | | 1 | \$132,843.92 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BRAND MORTG LLC | · | 2 | \$289,750.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK CHARTER) | (MENOMONIE | 1 | \$130,853.00 | 0.08% 0 | \$0.00 | | Ц | |
| BREMER BANK, | | 1 | \$145,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK ASSOCIATION | NATIONAL | 4 | \$577,950.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWAY FI | NANCIAL, LLC | 1 | \$130,458.29 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUT | TIONS INC | 6 | \$828,470.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUT DBA NEW AMEI FUNDING | · | 4 | \$574,920.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL BANK CORPORATION | | 2 | \$279,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDI | T UNION | 1 | \$133,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINA COMPANY, L.P. | | 2 | \$281,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |

| FINANCIAL | | | | | | | |
|--|---|--------------|---------|--------|------|-----|-----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,000.00 | 0.09% (| \$0.00 |) NA | . 0 | \$(|
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$409,300.00 | 0.25% | \$0.00 |) NA | 0 | \$(|
| CENDERA FUNDING, INC | 2 | \$300,000.00 | 0.18% | \$0.00 |) NA | 0 | \$(|
| CENTENNIAL BANK AND TRUST | 1 | \$145,600.00 | 0.09% | \$0.00 |) NA | 0 | \$(|
| CENTRAL BANK | 1 | \$133,000.00 | 0.08% | \$0.00 |) NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$148,500.00 | 0.09% (| \$0.00 |) NA | 0 | \$(|
| CENTRIS FCU | 1 | \$140,369.00 | 0.09% | \$0.00 |) NA | 0 | \$(|
| CENTURY LENDING COMPANY | 7 | \$968,900.00 | 0.59% | \$0.00 |) NA | 0 | \$(|
| CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$135,090.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CHARTER BANK | 1 | \$125,600.00 | 0.08% | \$0.00 |) NA | 0 | \$(|
| CHARTERBANK | 1 | \$131,250.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CHEMICAL BANK | 3 | \$422,825.00 | 0.26% | \$0.00 |) NA | 0 | \$0 |
| CHEMICAL BANK CASCADE | 1 | \$147,155.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| CHEMICAL BANK GAYLORD SOUTH | 1 | \$140,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$150,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$144,727.16 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$719,154.00 | 0.44% | \$0.00 |) NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$146,700.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| CITIZENS BANK & TRUST | 1 | \$133,650.00 | 0.08% | | | 1 | |
| CITIZENS FIRST BANK | 2 | \$271,725.00 | 0.17% (| \$0.00 | | 1 | |
| CITIZENS NATIONAL BANK | 1 | \$150,000.00 | 0.09% (| \$0.00 |) NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CITYWODE HOME LOANS, AUTAH CORPORATION | 1 | \$135,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CMG MORTGAGE INC | 1 | \$125,500.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$277,765.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$684,470.09 | 0.42% | \$0.00 |) NA | 0 | \$0 |
| COASTAL BANK & TRUST | 1 | \$143,814.64 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| | 1 | \$145,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| - | | | | | | - | |

| COASTAL FEDERAL CREDIT UNION | | | | | | | |
|--|----|----------------|-------|----------|------|-----|-----|
| COASTWAY COMMUNITY BANK | 1 | \$145,308.40 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$297,322.12 | 0.18% | \$0.00 |) NA | . 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| COMMERCIAL BANKING COMPANY | 1 | \$139,744.66 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$545,700.00 | 0.33% | \$0.00 | | | |
| COMMUNITY FIRST BANK | 1 | \$149,200.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED COMPANY | 1 | \$144,000.00 | 0.09% | \$0.00 |) NA | . 0 | \$0 |
| CONSUMER LOAN SERVICES LLC | 1 | \$142,500.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 2 | \$271,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$130,619.65 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE BANK (ND) | 1 | \$145,500.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE MORTGAGE INC | 1 | \$127,415.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 2 | \$298,093.00 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE MORTGAGE,INC | 1 | \$149,600.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$126,100.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CREDIT UNION 1 | 1 | \$130,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CROSS COUNTRY MORTAGAGE ,INCA CORPORATION | 1 | \$150,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,126,510.00 | 0.69% | \$0.00 |) NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$263,828.89 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| DAY AIR CREDIT UNION INC | 1 | \$142,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,409,325.00 | 0.86% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$433,146.00 | 0.27% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$145,920.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,004,328.00 | 0.62% | \$0.00 |) NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$128,155.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |

| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | , 2 | \$265,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
|--|------|----------------|--------------|--------|----|---|-----|
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$567,100.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE O CALIFORNIA | 0F 1 | \$136,875.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE O CALIFORNIA, A CALIFORNIA CORPORATION | | \$131,726.30 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 9 | \$1,235,484.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$289,748.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLEBANK | 1 | \$125,875.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| EAST COAST MORTGAGE LENDERS, INC | 2 | \$277,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$127,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | N 1 | \$145,350.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, IN | C 3 | \$430,170.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMEN' LLC | T 8 | \$1,065,150.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| ENTEGRA BANK | 1 | \$129,850.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 11 | \$1,522,800.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$279,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY | 1 | \$140,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES, INC | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIAN CORPORATION | A 2 | \$278,625.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$145,924.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$137,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$289,977.54 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$148,812.33 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |

| EVERETT FINANCIAL INC.,DBA SUPREME | | | | | |
|--|----|----------------|---------|--------|---------|
| LENDING,A TEXAS CORPORATI | | | | | |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$140,777.52 | 0.09% 0 | \$0.00 | NA 0 \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$144,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$805,675.00 | 0.49% 0 | \$0.00 | NA 0 \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$129,980.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| EVOLVE BANK & TRUST | 1 | \$133,600.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| F & M BANK | 1 | \$147,250.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$138,500.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$275,403.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,907,120.00 | 1.78% 0 | \$0.00 | NA 0 \$ |
| FARMERS & MERCHANTS BANK | 1 | \$147,750.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| FARMERS AND MERCHANTS BANK | 1 | \$145,500.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| FARMERS TRUST & SAVINGS BANK | 1 | \$126,100.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| FAY SERVICING, LLC | 1 | \$138,700.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| FBC MORTGAGE, LLC | 9 | \$1,202,117.00 | 0.74% 0 | \$0.00 | NA 0 \$ |
| FC LENDING, LTD | 1 | \$147,311.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| FIDELITY BANK | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$287,809.87 | 0.18% 0 | \$0.00 | NA 0 \$ |
| FINANCE OF AMERICA LLC | 14 | \$1,974,925.00 | 1.21% 0 | \$0.00 | NA 0 \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$2,656,908.00 | 1.63% 0 | \$0.00 | NA 0 \$ |
| FIRST BANK | 5 | \$693,500.00 | 0.43% 0 | \$0.00 | NA 0 \$ |
| FIRST BANK & TRUST | 2 | \$285,900.00 | 0.18% 0 | \$0.00 | NA 0 \$ |
| FIRST BANK BLUE EARTH | 1 | \$125,250.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| FIRST BANK FINANCIAL CENTRE | 1 | \$136,500.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| FIRST BANK OF TENNESSEE | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| FIRST CENTRAL STATE BANK | 1 | \$133,375.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$391,535.00 | 0.24% 0 | \$0.00 | NA 0 \$ |

| | | <u> </u> | | | | | |
|--|---|--------------|---------|--------|----|-----|-----|
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$127,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$145,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$427,300.00 | 0.26% | \$0.00 | NA | .0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$141,750.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$150,000.00 | 0.09% (| \$0.00 | NA | . 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$387,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK | 1 | \$139,200.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$401,000.00 | 0.25% | \$0.00 | NA | .0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$269,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$809,755.00 | 0.5% | \$0.00 | NA | .0 | \$0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$543,092.84 | 0.33% | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK TPO | 2 | \$263,800.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$148,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 2 | \$280,067.88 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$142,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$441,875.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$267,642.91 | 0.16% | \$0.00 | NA | .0 | \$0 |
| FIRSTBANK | 4 | \$561,740.00 | 0.34% (| \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 2 | \$282,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$148,000.00 | 0.09% | \$0.00 | | | |
| FLAT BRANCH MORTGAGE, INC | 3 | \$394,511.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$143,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK | 1 | \$130,950.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$141,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FRONTIER BANK | 1 | \$144,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| | - | | | | |
|----|--|--|---|---|---|
| 2 | \$291,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$129,510.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| 11 | \$1,524,696.08 | 0.93% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$266,085.70 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$145,800.00 | 0.09% 0 | \$0.00 | | |
| 1 | \$145,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$129,819.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$135,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$129,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$140,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$426,050.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$411,360.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$270,710.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$134,722.36 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$144,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$142,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$141,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$136,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |
| 1 | \$146,300.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$276,003.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$142,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$145,200.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$431,464.64 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$137,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$270,660.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| 38 | \$5,227,230.76 | 3.2% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$146,250.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$129,510.00 11 \$1,524,696.08 2 \$266,085.70 1 \$145,800.00 1 \$145,600.00 1 \$129,819.00 1 \$135,800.00 1 \$129,000.00 1 \$140,800.00 3 \$426,050.00 3 \$411,360.00 2 \$270,710.00 1 \$134,722.36 1 \$144,800.00 1 \$146,300.00 1 \$146,300.00 2 \$276,003.00 1 \$145,200.00 3 \$431,464.64 1 \$137,600.00 2 \$270,660.00 3 \$5,227,230.76 | 1 \$129,510.00 0.08% 0 11 \$1,524,696.08 0.93% 0 2 \$266,085.70 0.16% 0 1 \$145,800.00 0.09% 0 1 \$145,600.00 0.09% 0 1 \$129,819.00 0.08% 0 1 \$129,000.00 0.08% 0 1 \$140,800.00 0.09% 0 3 \$426,050.00 0.26% 0 3 \$411,360.00 0.25% 0 2 \$270,710.00 0.17% 0 1 \$134,722.36 0.08% 0 1 \$144,800.00 0.09% 0 1 \$142,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 1 \$145,000.00 0.09% 0 2 \$276,003.00 0.17% 0 1 \$145,200.00 0.09% 0 2 \$270,660.00 0.17% 0 3 \$270,660.00 0.17% 0 38 \$5,227,230.76 3.2% 0 | 1 \$129,510.00 0.08% 0 \$0.00 11 \$1,524,696.08 0.93% 0 \$0.00 2 \$266,085.70 0.16% 0 \$0.00 1 \$145,800.00 0.09% 0 \$0.00 1 \$129,819.00 0.08% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$140,800.00 0.09% 0 \$0.00 1 \$140,800.00 0.09% 0 \$0.00 3 \$426,050.00 0.26% 0 \$0.00 3 \$421,360.00 0.25% 0 \$0.00 2 \$270,710.00 0.17% 0 \$0.00 1 \$144,800.00 0.09% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 1 \$146,300.00 0.09% 0 \$0.00 1 \$145,200.00 0.09% 0 \$0.00 1 \$145,200.00 0.09% 0 \$0.00 2 \$276,660.00 0.17% | 1 \$129,510.00 0.08% 0 \$0.00 NA 11 \$1,524,696.08 0.93% 0 \$0.00 NA 2 \$266,085.70 0.16% 0 \$0.00 NA 1 \$145,800.00 0.09% 0 \$0.00 NA 1 \$145,600.00 0.09% 0 \$0.00 NA 1 \$129,819.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$140,800.00 0.08% 0 \$0.00 NA 1 \$140,800.00 0.09% 0 \$0.00 NA 3 \$426,050.00 0.26% 0 \$0.00 NA 3 \$4211,360.00 0.25% 0 \$0.00 NA 4 \$134,722.36 0.08% 0 \$0.00 NA 1 \$144,800.00 0.09% 0 \$0.00 NA 1 \$144,800.00 0.09% 0 \$0.00 NA 1 \$144,600.00 0.09% 0 \$0.00 NA 1 \$146,300.00 0.09% 0 \$0.00 NA 1 |

| INDIANA LIMITED LIABILIT CO | Y | | | | | |
|--|------|----------------|---------|--------|---------|-----|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | G 2 | \$281,007.34 | 0.17% 0 | \$0.00 | NA 0 \$ | \$0 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$144,335.31 | 0.09% 0 | \$0.00 | NA 0 \$ | \$0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$134,250.00 | 0.08% 0 | \$0.00 | NA 0 \$ | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITEDLIABLITY PART | 1 | \$128,250.00 | 0.08% 0 | \$0.00 | NA 0 \$ | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$280,000.00 | 0.17% 0 | \$0.00 | NA 0 \$ | \$0 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$1,389,965.00 | 0.85% 0 | \$0.00 | NA 0 \$ | \$0 |
| HOME SAVINGS BANK | 1 | \$148,500.00 | 0.09% 0 | \$0.00 | NA 0 \$ | 60 |
| HOME STATE BANK, N.A | 2 | \$291,200.00 | 0.18% 0 | \$0.00 | NA 0 \$ | 60 |
| HOMEBANK | 1 | \$125,875.00 | 0.08% 0 | \$0.00 | NA 0 \$ | 60 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$145,080.00 | 0.09% 0 | \$0.00 | NA 0 \$ | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$3,335,286.00 | 2.04% 0 | \$0.00 | NA 0 \$ | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWES HOME LOANS | ST 1 | \$128,000.00 | 0.08% | \$0.00 | NA 0 \$ | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$144,300.00 | 0.09% 0 | \$0.00 | NA 0 \$ | \$0 |
| HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$126,000.00 | 0.08% 0 | \$0.00 | NA 0 \$ | \$0 |
| HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ | \$0 |
| HOMESTREET BANK | 19 | \$2,670,876.39 | 1.64% 0 | \$0.00 | NA 0 \$ | 80 |
| HOMETOWN LENDERS LLC, LIMITED LIABILITY CORPORATION | A 1 | \$148,500.00 | 0.09% 0 | \$0.00 | NA 0 \$ | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA 0 \$ | \$O |
| HONOR CREDIT UNION | 1 | \$147,925.00 | 0.09% 0 | \$0.00 | NA 0 \$ | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$268,266.00 | 0.16% 0 | \$0.00 | NA 0 \$ | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$554,230.00 | 0.34% 0 | \$0.00 | NA 0 \$ | 60 |
| ILLINOIS NATIONAL BANK, CORPORATION | A 1 | \$141,865.00 | 0.09% 0 | \$0.00 | NA 0 \$ | 60 |

| INDEPENDENT BANK | 3 | \$415,070.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
|--|---------------------------------------|--------------|---------|--------|----|---|-----|
| INLANTA MORTGAG | E, INC 2 | \$282,150.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| INNOVATIVE MORTO SERVICES INC | GAGE 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| INSPIRED FINANCIAL | L 1 | \$148,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| SERVICES, LLC | | | | | | ╀ | |
| INTEGRITY HOME MORTGAGE CORPOR CORPORATION | RATION, A | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGA SERVICES, LLC | GE 1 | \$148,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGA SERVICES, LLC, A LII LIABILITY COMPAN | | \$128,725.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CIT MORTGAGE, INC | ΓY 2 | \$289,550.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| INTERRA CREDIT UN | IION 1 | \$142,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HO LENDING, INC CON | 1 | | 0.17% 0 | | | | |
| JAMES B. NUTTER & COMPANY | 2 | \$269,300.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$134,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HO LENDING, LLC | ME 1 | \$134,822.22 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE B | ANK, N.A 1 | \$126,385.33 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| KEMBA FINANCIAL (UNION | · | | | \$0.00 | | Ī | |
| KEY MORTGAGE SEF | RVICES, 1 | \$125,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONA ASSOCIATION | L 5 | \$693,750.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| LADERA LENDING, I CALIFORNIA CORPO | , , , , , , , , , , , , , , , , , , , | \$142,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LADYSMITH FEDERA SAVINGS AND LOAN | | \$132,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CRI UNION | EDIT 3 | \$432,140.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SE LLC | RVICING, 1 | \$147,250.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANC SERVICES, A CALIFO CORPORATION | | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANC SERVICES, INC | CIAL 1 | \$142,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT | UNION 1 | \$134,900.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK MORTG | AGE LLC 1 | \$126,065.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$423,010.00 | 0.26% 0 | \$0.00 | 1 | 1 | |
| • | 1 | • | | | • | | • |

| LEADERONE FINANCIAL CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|-------|
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$287,095.41 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| LEGACY GROUP CAPITAL LLC | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| LEGACY HOME LOANS LLC | 1 | \$148,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| LENDUSA, LLC | 1 | \$141,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$127,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$147,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$149,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$137,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$260,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| LINCOLN SAVINGS BANK | 1 | \$138,400.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| LIVE WELL FINANCIAL | 1 | \$139,250.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTATR HOME LENDING.A LIMITE | 1 | \$145,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$149,600.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 1 | \$145,350.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| MAERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$139,811.42 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| MAGNOLIA BANK, INC | 3 | \$428,850.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 2 | \$288,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| MAX CREDIT UNION | 1 | \$131,625.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| MAZUMA CREDIT UNION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$136,396.15 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$145,350.00 | 0.09% 0 | \$0.00 | | |
| MEMBERS FIRST CREDIT UNION | 1 | \$130,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$149,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
|--|-------|--------------|---------|--------|-----|-----|-----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 2 | \$273,450.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | N 1 | \$132,479.43 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$145,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$560,780.32 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$128,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK OF WESTER ILLINOIS | N 1 | \$128,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MILIENIUM HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 2 | \$286,770.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | ′ I I | \$144,375.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC.,AN ARIZON CORPORATION | 1 | \$145,000.00 | 0.09% 0 | \$0.00 | NA | . 0 | \$0 |
| MORTGAGE 1 INCORPORATE | ED 1 | \$139,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATE DBA TOTAL HOME LENDING | | \$148,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 2 | \$268,800.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$266,250.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$130,950.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$139,500.00 | 0.09% 0 | \$0.00 | NA | . 0 | \$0 |
| MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | \$149,900.00 | 0.09% 0 | \$0.00 | NA | . 0 | \$0 |
| MORTGAGE RESEARCH CENTER LLC DBAVETERANS UNITED HOME LOANS,A | 1 | \$134,615.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOMNE LOAN | S 1 | \$142,800.00 | 0.09% 0 | \$0.00 | NA | .0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO , LLC | 1 | \$136,059.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$145,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL INC | L, 1 | \$140,600.00 | 0.09% 0 | \$0.00 | | | |
| MOVEMENT MORTGAGE, LL | C 1 | \$143,640.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | i i | 0.17% 0 | \$0.00 | | 1 | i e |
| - I | I | | 1 1 | | i . | • | • |

| | HY-WALL STATE BANK RUST CO | _ | | | | | | | |
|--------------------|---|----|----------------|-------|---|--------|----|---|-----|
| | MORTGAGE, LLC | 2 | \$296,409.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | N ONE MORTGAGE PRATION DBA | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIOI BANK, | NAL COOPERATIVE N.A | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIOI LLC | NS DIRECT MORTGAGE, | 4 | \$569,240.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NS DIRECT MORTGAGE, 3A MOTIVE LENDING | 2 | \$290,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIO | NS DIRECT MORTGAGE, BA MOTIVE LENDING | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NS LENDING RATION | 13 | \$1,786,025.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIOI LLC | NS RELIABLE LENDING, | 1 | \$138,966.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NBKC I | BANK | 1 | \$131,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGH | BORHOOD LOANS, INC | 2 | \$280,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHI INC. (32 | BORHOOD MORTGAGE, 2355) | 2 | \$270,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NETWO | ORK FUNDING, LP | 2 | \$262,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NEVAD | OA STATE BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DIVISIO | EAF WHOLESALE A ON OF SKYLINE CIAL CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NC. DBA NFM LENDING, YLAND CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | I AMERICAN SAVINGS | 1 | \$147,796.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH | IPOINTE BANK | 3 | \$411,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH | ISTAR BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | | | |
| NORTH | IVIEW BANK | 1 | \$144,000.00 | 0.09% | _ | \$0.00 | NA | | |
| | IWEST FEDERAL ΓUNION | 1 | \$135,056.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CH COMMERCIAL P, INC. D/B/A NORCOM GAGE | 1 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAME FEDERAL ΓUNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA I | FINANCIAL & FMENT CORPORA | 1 | \$145,614.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA I | FINANCIAL & FMENT CORPORATION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA I | FINANCIAL & IMENT CORPORATION, IZONA CORPORAT | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| NTFN, INC., A CORPORATION | 2 | \$284,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$147,155.00 | 0.09% 0 | \$0.00 | | | |
| NUMERICA CREDIT UNION | 1 | \$135,850.00 | 0.08% 0 | \$0.00 | | | |
| OLD NATIONAL BANK | 4 | \$548,650.00 | 0.34% 0 | \$0.00 | | - | |
| ON Q FINANCIAL INC | 1 | \$131,700.00 | 0.08% 0 | \$0.00 | | | |
| ON Q FINANCIAL, INC | 1 | \$126,000.00 | 0.08% 0 | \$0.00 | | _ | |
| ONEAZ CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | | _ | |
| OPEN MORTGAGE, LLC | 3 | | 0.26% 0 | \$0.00 | | _ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 9 | \$1,241,400.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$133,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$133,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 13 | \$1,762,512.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 3 | \$397,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$145,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.08% 0 | \$0.00 | | | |
| PATTERSON STATE BANK | 1 | \$144,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | Ψ127, 120100 | 0.08% 0 | | | | |
| PEOPLES BANK | 1 | \$145,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | | 0.08% 0 | \$0.00 | | | |
| PEOPLES HOME EQUITY INC | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$148,000.00 | 0.09% 0 | \$0.00 | | | |
| PEOPLES HOME EQUITY, INC | 2 | \$282,250.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$147,155.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$125,937.68 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$139,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PHELPS COUNTY BANK | 1 | \$135,120.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

| PILGRIM MORTGAGE LLC | 1 | \$128,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
|--|------|----------------|---------|--------|----|---|-----|
| PLANET HOME LENDING, LL | .C 1 | \$148,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 1 | \$138,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 4 | \$546,816.02 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$125,977.19 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$136,562.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER COMMUNITY BAN | K 1 | \$148,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER HOME MORTGAGE INC | 1 | \$125,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$144,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$141,750.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$419,100.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,925.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,250.71 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PROSCPECT MORTGAGE, LL DBA CAPWEST | C 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$826,770.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$130,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 2 | \$271,270.07 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | | | |
| RED CANOE CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$147,900.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 11 | \$1,515,243.06 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC STATE MORTGAG | | \$283,560.00 | | | | | |
| RESIDENTIAL BANCORP | 1 | \$132,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | | | | | | |
| RESMAC, INC | 1 | \$146,250.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| RESOURCES LENDERS INC CALIFORNIA | 1 | \$128,000.00 | | | | _ | |
| | | | | | | | |

| CORPORATION.,A CALIFORNIA | | | | | | | |
|--|---|----------------|-------|----------|------|---|-----|
| RESULTS MORTGAGE, LLC | 1 | \$127,555.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$132,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,950.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 3 | \$423,200.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$687,700.00 | 0.42% | 0 \$0.00 |) NA | 0 | \$0 |
| ROYAL CREDIT UNION | 1 | \$132,500.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 5 | \$709,400.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$399,310.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$145,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,268,651.00 | 0.78% | \$0.00 |) NA | 0 | \$0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$134,910.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| SAIL MORTGAGE CORP | 1 | \$135,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$143,450.00 | | · |) NA | 0 | \$0 |
| SANTANDER BANK, N.A | 1 | \$149,391.63 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$295,600.00 | 0.18% | 0 \$0.00 | | | |
| SEACOAST NATIONAL BANK | 1 | \$136,500.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$126,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| SECURITY BANK | 1 | \$148,004.84 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$270,375.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$860,260.00 | 0.53% | 0 \$0.00 |) NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 3 | \$417,440.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$421,600.00 | 0.26% | 0 \$0.00 |) NA | 0 | \$0 |
| SIGNATURE BANK F ARKANSAS | 1 | \$145,200.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$274,000.00 | 0.17% | 90.00 |) NA | 0 | \$0 |

| SOLARI | TY CREDIT UNION | 2 | \$272,921.32 | 0.17% (| | i e | - | |
|-----------------|--|----|----------------|---------|--------|-----|-----|-----|
| SOMER | SET TRUST COMPANY | 1 | \$139,680.00 | 0.09% (| + | NA | 0 | \$0 |
| SOUND | COMMUNITY BANK | 1 | \$127,200.00 | 0.08% | \$0.00 | NA | .0 | \$0 |
| SOUTH | ATLANTIC BANK | 1 | \$144,000.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| SOUTH | STATE BANK | 3 | \$408,389.00 | 0.25% | \$0.00 | NA | .0 | \$0 |
| SOUTHI BANK | BRIDGE SAVINGS | 1 | \$138,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| SOUTHI GEORG | EAST MORTGAGE OF IA INC | 1 | \$133,855.00 | 0.08% | \$0.00 | NA | .0 | \$0 |
| SPENCE | ER SAVINGS BANK | 2 | \$278,801.61 | 0.17% (| \$0.00 | NA | . 0 | \$0 |
| STATE I UTAH | BANK OF SOUTHERN | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| STATE 1 | FARM BANK, F.S.B | 9 | \$1,271,056.54 | 0.78% | \$0.00 | NA | . 0 | \$0 |
| STATE S | SAVINGS BANK | 2 | \$272,250.00 | 0.17% (| \$0.00 | NA | .0 | \$0 |
| STATEV | VIDE MORTGAGE, LLC | 1 | \$139,500.00 | 0.09% | \$0.00 | NA | .0 | \$0 |
| | TON FINANCIAL, INC. HN ADAMS AGE | 1 | \$148,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | IS LENDING INC | 1 | \$150,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| | IS LENDING, LLC | 16 | 1 | 1.35% (| | 1 | - | |
| | BANK AND TRUST | 1 | | 0.08% | | | _ | _ |
| STOCK | TON MORTGAGE RATION | 1 | | 0.09% | | | | |
| | SS MORTGAGE ERS, INC | 1 | \$141,620.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PARTNI | SS MORTGAGE ERS, INC., A MICHIGAN RATION | 3 | \$392,300.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| SUMMI | Γ CREDIT UNION | 3 | \$421,200.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| SUMMI' LLC | T FUNDING ADVISORS | 1 | \$128,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SUMMI | Γ FUNDING, INC | 11 | \$1,504,580.00 | 0.92% | \$0.00 | NA | 0 | \$0 |
| SUN AM COMPA | MERICAN MORTGAGE NY | 1 | \$129,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE RATION | 7 | \$975,875.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| SYNERO | GY ONE LENDING, INC | 1 | \$143,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| TAM LE | ENDING CENTER INC | 1 | \$140,219.28 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| TD BAN | IK, N.A | 5 | \$696,750.00 | 0.43% (| \$0.00 | NA | 0 | \$0 |
| MORTG | IERICAN EAGLE AGE CO. LLC A D LIABITIY COMPA | 1 | \$145,445.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE AM | IERICAN NATIONAL OF TEXAS | 1 | \$139,650.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE BR COMPA | YN MAWR TRUST NY | 1 | \$146,250.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$283,341.02 | 0.17% | \$0.00 | NA | 0 | \$0 |

| THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
|--|----|----------------|---------|--------|----|----------------|-----|
| THE CITIZENS BANK | 1 | \$141,075.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK | 1 | \$127,800.00 | 0.08% 0 | 1 | | _ | |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$144,711.95 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$144,000.00 | 0.09% 0 | \$0.00 | NA | . 0 | \$0 |
| THE HEALTH & EDUCATION FCU | 1 | \$129,786.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE INC | 1 | \$142,675.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$139,900.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$126,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| TOP ONE MORTGAGE L.L.C | 1 | \$138,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| TOP ONE MORTGAGE, LLC | 1 | \$149,793.34 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$133,950.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$265,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| TRI COUNTIES BANK | 1 | \$140,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$142,405.00 | 0.09% 0 | | NA | 0 | \$0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,525.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 2 | \$282,670.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 23 | \$3,201,180.00 | 1.96% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 2 | \$293,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 4 | \$529,362.82 | 0.32% | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUINDING CORP A MISSOURI CORPORATION | 1 | \$131,000.00 | 0.08% 0 | \$0.00 | NA | .0 | \$0 |
| UNITED FIDELITY FUNGING CORP A MISSOURI CORPORATION | 1 | \$144,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERAL LENDING CORPORATION LLC | 1 | \$128,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$272,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$148,250.00 | 0.09% 0 | \$0.00 | NA | \overline{a} | ¢Ω |

| UNIVERSITY FEDERAL CREDIT UNION | | | | | | | |
|--|---|----------------|--------------|--------|----|---|-----|
| UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$132,824.86 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED | 1 | \$149,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| URBAN FIRST FUNDING CORPORATION | 1 | \$142,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| USLENDING & FINANCE, LTD | 1 | \$125,500.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK | 1 | \$130,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY FIRST CREDIT UNION | 1 | \$129,647.79 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$145,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$553,405.00 | 0.34% 0 | \$0.00 | | | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$290,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| VENTURE LENDING GROUP LLC | 1 | \$136,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,700.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| VICTORIAN FINANCE LLC | 1 | \$132,816.76 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK & VAOLK, INC | 1 | \$144,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| WARD KILDUFF MORTGAGE LLC | 1 | \$139,807.11 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$295,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORP | 1 | \$145,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$137,740.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$421,600.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$141,409.60 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| WESLEND FINANCIAL CORP. (FN) | 1 | \$144,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| WEST COMMUNITY CREDIT UNION | 1 | \$144,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 8 | \$1,069,407.47 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
| WESTERN NATIONAL BANK | 1 | \$138,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

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| WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA 0 | \$0 |
|--|--|---|---|---|---|------------------------------|------------------------|
| WESTFIELD BANK FSB | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 | 1 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.09% | 0 | \$0.00 | NA 0 | \$ C |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 | NA 0 | \$0 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 | NA 0 | \$0 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$292,500.00 | 0.18% | 0 | \$0.00 | NA 0 | |
| WMS SERIES LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA 0 | \$0 |
| WOLFE FINANCIAL INC A CORPORATION | 2 | \$294,000.00 | 0.18% | 0 | \$0.00 | NA 0 | \$0 |
| WOODLANDS NATIONAL BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA 0 | \$0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA 0 | \$0 |
| ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA 0 | \$0 |
| Unavailable | 1 | \$137,809.87 | -0.04% | 0 | \$0.00 | NA 0 | _ |
| | 1,174 | \$163,119,494.58 | 100% | 0 | \$0.00 | 0 | \$ 0 |
| | لللا | | | Ц | | | L |
| 1ST FINANCIAL, INC | 1 | \$168,825.00 | 0.06% | 0 | \$0.00 | NA 0 | \$0 |
| ACADEMY MORTGAGE CORPORATION | 34 | \$5,534,659.00 | 2.01% | 0 | \$0.00 | NA 0 | \$0 |
| ACE MORTGAGE, LLC | 2 | \$346,175.00 | 0.13% | 0 | \$0.00 | NA 0 | \$0 |
| ACG FUNDING INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA 0 | <u>\$0</u> |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$511,376.21 | 0.19% | 0 | \$0.00 | NA 0 | \$ C |
| AFFILIATED BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA 0 | \$0 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$158,320.00 | 0.06% | 0 | \$0.00 | NA 0 | |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.05% | 0 | \$0.00 | NA 0 | \$0 |
| ALL WESTERN MORTGAGE INC. (NMLS #14210) | 1 | \$168,218.70 | 0.06% | 0 | \$0.00 | NA 0 | \$0 |
| ALLIANT CREDIT UNION | 2 | \$325,870.00 | 0.12% | 0 | \$0.00 | NA 0 | \$0 |
| ALLIED MORTGAGE GROUP, | 1 | \$159,662.00 | 0.06% | | | NA 0 | |
| INC | ' 1 | · | | — | | | |
| INC ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA 0 | \$(|
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA | 1 | \$171,000.00 \$167,000.00 | 0.06% | Ц | | NA 0 | |
| | WICHITA FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILLIAM LYON MORTGAGE, LLC WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WMS SERIES LLC WOLFE FINANCIAL INC A CORPORATION WOODLANDS NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA CALIFORNIA BANK & TRUST Unavailable IST FINANCIAL, INC ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALL WESTERN MORTGAGE INC. (NMLS #14210) ALLIANT CREDIT UNION | WICHITA FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILLIAM LYON MORTGAGE, LLC WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WMS SERIES LLC WOLFE FINANCIAL INC A CORPORATION WOODLANDS NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA CALIFORNIA BANK & TRUST Unavailable 1 IST FINANCIAL, INC ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALL WESTERN MORTGAGE INC. (NMLS #14210) ALLIANT CREDIT UNION 2 I I I I I I I I I I I I | WICHITA FEDERAL CREDIT UNION I \$145,800.00 WILLAMETTE VALLEY BANK A CORPORATION I \$147,000.00 WILLIAM LYON MORTGAGE, LLC \$149,600.00 LLC WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS 2 \$292,500.00 LIMITED LIABILIT WMS SERIES LLC I \$150,000.00 WOLFE FINANCIAL INC A CORPORATION WOODLANDS NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC I \$145,000.00 WOMED AND A CALIFORNIA BANK & TRUST I \$126,400.00 WILLIAM & | WICHITA FEDERAL CREDIT 1 \$145,800.00 0.09% | WICHITA FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK A CORPORATION WILLIAM LYON MORTGAGE, LLC WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT WMS SERIES LLC WOLFE FINANCIAL INC A CORPORATION WYODDLANDS NATIONAL BANK WYNDHAM CAPITAL MORTGAGE, INC ZB, N.A. DBA CALIFORNIA BANK & TRUST Unavailable 1 \$137,809.87 -0.04% 0 1,174 \$163,119,494.58 100% 0 ACADEMY MORTGAGE CORPORATION ACE MORTGAGE, LLC 1 \$150,000.00 0.09% 0 0.18% 0 0.09% 0 0.18% 0 0.09% 0 0.18% 0 0.09% 0 0.18% 0 0.09% 0 0.0 | WICHITA FEDERAL CREDIT UNION | WICHITA FEDERAL CREDIT |

| ALPINE BANK & TRUST CO | 1 | \$159,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|----------|----|---|-----|
| ALTERRA GROUP, LLC | 2 | \$325,655.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$159,125.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ALTURA CU | 1 | \$160,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$171,000.00 | 0.06% | \$0.00 | | _ | |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$169,650.00 | 0.06% | | | 0 | \$0 |
| AMCAP MORTGAGE, LTD | 2 | \$314,250.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$174,159.73 | 0.06% | \$0.00 | NA | 0 | \$0 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$158,186.63 | 0.06% | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL BANK | 1 | \$153,500.00 | 0.06% | \$0.00 | NA | 0 | \$(|
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$172,015.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$304,700.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$331,838.70 | 0.12% | \$0.00 | NA | 0 | \$(|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$301,400.00 | 0.11% | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL , INC., A CORPORATION | 1 | \$169,000.00 | 0.06% | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL CORPORATION | 17 | \$2,734,902.00 | 0.99% | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$151,200.00 | 0.05% | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL, INC | 3 | \$493,886.63 | 0.18% | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$170,679.78 | 0.06% | \$0.00 | NA | 0 | \$(|
| AMERIS BANK | 3 | \$500,660.00 | 0.18% | \$0.00 | NA | 0 | \$(|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$493,500.00 | 0.18% | | | | |
| AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 0.06% | \$0.00 | NA | 0 | \$(|
| | 1 | \$155,500.00 | 0.06% | \$0.00 | NA | 0 | \$(|

| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIION | | | | | | | |
|---|----|----------------|-------|--------|----|---|-----|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$497,426.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| AMPLIFY CREDIT UNION (27462) | 1 | \$174,527.68 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$171,763.03 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$315,320.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| ARIZONA BANK & TRUST | 1 | \$151,320.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$164,078.68 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,110.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 18 | \$2,895,811.76 | 1.05% | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$154,800.48 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,791,385.31 | 0.65% | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$480,480.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$805,120.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$163,131.29 | 0.06% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$316,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BADGER BANK | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$171,753.04 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$159,684.61 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BANK MORTGAGE SERVICES, BMS CORP | 1 | \$150,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$164,400.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 8 | \$1,287,053.00 | 0.47% | \$0.00 | NA | 0 | \$0 |

| BANK OF ENGLAND DBA ENG LENDING | 1 | \$172,432.64 | 0.06% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| BANK OF FRANKLIN COUNTY | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BANK OF MCKENNEY | 1 | \$163,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$163,400.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$663,450.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$155,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$480,836.67 | 0.17% | \$0.00 | NA | 0 | \$0 |
| BAY AREA CREDIT UNION | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 11 | \$1,752,317.00 | 0.64% | \$0.00 | NA | 0 | \$0 |
| BAY EQUTY LLC | 1 | \$167,400.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$170,730.07 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 6 | \$956,450.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 4 | \$648,759.29 | 0.24% | \$0.00 | | _ | _ |
| BLMC, INC | 1 | \$160,950.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$995,568.83 | 0.36% | \$0.00 | NA | 0 | \$0 |
| BOFI FEDERAL BANK | 1 | \$163,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$157,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$151,805.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$152,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$317,181.58 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$159,200.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA MOBANK | 1 | \$150,350.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$321,364.28 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NA | 1 | \$158,300.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$463,935.00 | 0.17% | \$0.00 | | | |
| BROKER SOLUTIONS INC | 8 | \$1,303,100.00 | 0.47% (| \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$343,518.31 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$1,474,936.30 | 0.54% | \$0.00 | NA | 0 | \$0 |
| BRONCO FEDERAL CREDIT UNION | 2 | \$340,720.43 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| BUSEY BANK | 1 | \$154,230.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
|--|-------|----------------|---------|--------|----|-------|
| C.U. MORTGAGE SERVICES, INC | 1 | \$158,400.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CALCITE CREDIT UNION | 1 | \$174,115.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CAPITAL CREDIT UNION | 1 | | 0.06% 0 | \$0.00 | | _ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL | IIC 3 | \$487,100.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P | TIC 5 | \$817,409.00 | 0.3% 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$321,200.00 | 0.12% 0 | \$0.00 | NA | 0\$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$965,209.37 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 1 | \$170,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$479,240.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| CATALYST LENDING, INC | 1 | \$159,749.98 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CBC NATIONAL BANK | 3 | \$484,195.00 | 0.18% 0 | \$0.00 | | 0 \$0 |
| CENDERA FUNDING, INC | 1 | \$164,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$154,230.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF MOBER | LY 1 | \$157,025.84 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNIO | N 1 | \$167,108.45 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CENTRIS FCU | 1 | \$174,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CENTURY LENDING COMPANY | 6 | | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| CHEAHA BANK | 1 | \$169,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CHELSEA GROTON BANK | 1 | | 0.06% 0 | \$0.00 | | _ |
| CHEMICAL BANK | 4 | \$665,775.00 | 0.24% 0 | \$0.00 | | |
| CHEMICAL BANK ST LOUIS | 1 | \$164,601.56 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CHERRY CREEK MORTGAG CO., INC | E 5 | \$842,340.04 | 0.31% 0 | \$0.00 | NA | 0 \$0 |
| CHOICEONE BANK | 1 | \$155,200.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$317,200.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST BANK | 3 | \$478,800.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS STATE BANK | 1 | \$151,120.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| CIVISTA BANK | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CLEVELAND STATE BANK | 1 | \$173,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE INC | 1 | \$164,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$1,141,274.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |

| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,676,094.67 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| COASTAL FEDERAL CREDIT UNION | 1 | \$152,065.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK | 1 | \$159,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$654,031.38 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$162,580.70 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$157,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 3 | \$478,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$328,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$161,562.77 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$151,790.58 | 0.06% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$151,700.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$171,700.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY WEST CREDIT UNION | 1 | \$153,805.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$153,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$163,875.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$169,371.54 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$166,979.82 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$168,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES LLC | 1 | \$151,905.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 3 | \$472,570.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | | | |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$170,720.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING INC | 1 | \$154,375.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| ERSTONE HOME ING, INC | 5 | \$844,311.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|--|--|--|--|----------|--|--|----------|--|
| ERSTONE MORTGAGE, | 1 | \$157,482.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RUST MORTGAGE, INC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENT MORTGAGE PANY | 2 | \$324,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOUNTRY MORTGAGE, | 2 | \$319,285.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOUNTRY MORTGAGE, A CORPORATION | 5 | \$835,698.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NANCIAL, INC. DBA ESTATE | 1 | \$151,790.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OME MORTGAGE TIONS, LLC | 1 | \$171,616.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| EMBERS MORTGAGE, A ION OF COLONIAL NGS, F.A | 5 | \$798,729.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ACQUISITION COMPANY, A LIM | 1 | \$169,166.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RT SCHOOLS FEDERAL IT UNION | 5 | \$834,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ORTGAGE COMPANY | 6 | | | | \$0.00 | | | |
| ORTGAGE COMPANY, | 13 | \$2,097,393.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| ORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$338,505.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IORTGAGE COMPANY, A TEXAS LIMITED NERSHIP | 1 | \$150,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| OND VALLEY FEDERAL IT UNION | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ER AND KRAMER GAGE CORP | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LLC | 1 | \$161,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMIC FEDERAL CREDIT N | 2 | \$328,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| E BANK & TRUST PANY, AN ARKANSAS PANY | 1 | \$170,769.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| E HOME MORTGAGE, | 16 | \$2,632,857.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| E HOME MORTGAGE, A FLORIDA LIMITED LITY COMPAN | 11 | \$1,784,178.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$167,783.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ERSTONE MORTGAGE, RUST MORTGAGE, INC CENT MORTGAGE PANY SCOUNTRY MORTGAGE, SCOUNTRY MORTGAGE, A CORPORATION NANCIAL, INC. DBA ESTATE OME MORTGAGE TIONS, LLC EMBERS MORTGAGE, A ION OF COLONIAL NGS, F.A ACQUISITION COMPANY, A LIM RT SCHOOLS FEDERAL IT UNION FINANCIAL IORTGAGE COMPANY MORTGAGE COMPANY A LIM CORTGAGE COMPANY LIMITED PARTNERSHIP IORTGAGE COMPANY, A TEXAS LIMITED NERSHIP OND VALLEY FEDERAL IT UNION ER AND KRAMER CGAGE CORP MORTGAGE, LLC MIC FEDERAL CREDIT N E BANK & TRUST PANY, AN ARKANSAS PANY E HOME MORTGAGE, A FLORIDA LIMITED | ING, INC IERSTONE MORTGAGE, IERSTONE MORTGAGE, RUST MORTGAGE, INC CENT MORTGAGE PANY SCOUNTRY MORTGAGE, A CORPORATION NANCIAL, INC. DBA ESTATE OME MORTGAGE TIONS, LLC EMBERS MORTGAGE, A ION OF COLONIAL NGS, F.A ACQUISITION COMPANY, A LIM RT SCHOOLS FEDERAL IT UNION FINANCIAL IORTGAGE COMPANY A LIM RORTGAGE COMPANY IORTGAGE COMPANY IORTGAGE COMPANY IORTGAGE COMPANY A TEXAS LIMITED IORTGAGE COMPANY A TEXAS LIMITED IORTGAGE COMPANY IORTGAGE IO | ING, INC Separation Separ | ING, INC | ING, INC IERSTONE MORTGAGE, IRUST MORTGAGE, IRUST MORTGAGE, IRUST MORTGAGE, IRUST MORTGAGE, IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE, IRUST MORTGAGE, IRUST MORTGAGE, IRUST MORTGAGE, IRUST MORTGAGE, IRUST MORTGAGE, IRUST MORTGAGE, IRUST MORTGAGE, IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE IRUST MORTGAGE, IRUST MORTGAGE IRUST MORT | ING, INC ERSTONE MORTGAGE, 1 \$157,482.73 0.06% 0 \$0.00 RUST MORTGAGE, INC 1 \$155,000.00 0.06% 0 \$0.00 CENT MORTGAGE 2 \$324,250.00 0.12% 0 \$0.00 SCOUNTRY MORTGAGE, 2 \$319,285.68 0.12% 0 \$0.00 SCOUNTRY MORTGAGE, 3 \$4 CORPORATION NANCIAL, INC. DBA ESTATE DIME MORTGAGE 1 \$151,790.58 0.06% 0 \$0.00 ME MORTGAGE 1 \$171,616.76 0.06% 0 \$0.00 ME MORTGAGE, A ION OF COLONIAL SCOUNTION COMPANY, A LIM RT SCHOOLS FEDERAL IT UNION FINANCIAL IORTGAGE COMPANY IORTGAGE COMPANY, IORTGAGE COMPANY, IORTGAGE COMPANY, IORTGAGE COMPANY, IORTGAGE COMPANY, IORTGAGE COMPANY, INITED PARTNERSHIP IORTGAGE COMPANY, A TEXAS LIMITED NOTE AND KRAMER 1 \$150,320.00 0.06% 0 SO.00 SO | ING, INC | ING, INC ERSTONE MORTGAGE, I \$157,482,73 0.06% 0 \$0.00 NA 0 RUST MORTGAGE, INC I \$155,000.00 0.06% 0 \$0.00 NA 0 RUST MORTGAGE 2 \$324,250.00 0.12% 0 \$0.00 NA 0 SCOUNTRY MORTGAGE, 2 \$319,285.68 0.12% 0 \$0.00 NA 0 SCOUNTRY MORTGAGE, 3 \$835,698.00 0.3% 0 \$0.00 NA 0 RUST MORTGAGE 5 \$835,698.00 0.3% 0 \$0.00 NA 0 RUST MORTGAGE, 4 \$151,790.58 0.06% 0 \$0.00 NA 0 SCOUNTRY MORTGAGE, 5 \$835,698.00 0.3% 0 \$0.00 NA 0 RUST MORTGAGE 1 \$151,790.58 0.06% 0 \$0.00 NA 0 RUST MORTGAGE 1 \$171,616.76 0.06% 0 \$0.00 NA 0 RUST MORTGAGE 1 \$171,616.76 0.06% 0 \$0.00 NA 0 RUST SCOUNTAL SONO NA 0 |

| EAGLEBANK, A CORPORATION | | | | | |
|--|----|----------------|---------|--------|----------|
| ELEVATIONS CREDIT UNION | 1 | \$171,690.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| EMBRACE HOME LOANS, INC | 5 | \$806,150.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| EMORTGAGE MANAGEMENT LLC | 9 | \$1,485,955.00 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| ENTEGRA BANK | 2 | \$306,800.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| ENVOY MORTGAGE, LTD | 12 | \$1,926,574.17 | 0.7% 0 | \$0.00 | NA 0 \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$637,420.95 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| ETHOS LENDING LLC | 2 | \$323,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,752.52 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$172,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$169,521.34 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$335,296.34 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$504,170.47 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| EVOLVE BANK & TRUST | 1 | \$164,622.88 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION | 1 | \$158,650.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$154,400.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$166,036.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 61 | \$9,878,171.17 | 3.59% 0 | \$0.00 | NA 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHWESTERN | 1 | \$174,600.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$168,780.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| FARMINGTON BANK | 1 | \$168,780.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$164,374.92 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$169,575.00 | 0.06% 0 | \$0.00 | NA 0 \$0 |
| FBC MORTGAGE, LLC | 18 | \$2,932,131.43 | 1.07% 0 | \$0.00 | NA 0 \$0 |

| FEDERAL HOME LOAN BANK | 1 | \$154,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
|--|-----|----------------|---------|--------|----|-----|-----|
| FIDELITY BANK | 3 | \$480,780.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$2,087,306.04 | 0.76% | \$0.00 | NA | . 0 | \$0 |
| FINANCE OF AMERICA LLC | 21 | \$3,420,068.90 | 1.24% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA | 1.0 | | | | | T | |
| MORTGAGE LLC | 16 | \$2,606,023.00 | 0.95% | \$0.00 | NA | U | \$0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$166,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$173,850.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 3 | \$492,049.50 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$166,000.00 | 0.06% | | | | |
| FIRST BANK OF THE PALM BEACHES | 1 | \$161,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,800.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$1,448,300.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE MORTGAGE COMPANY | 1 | \$155,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$325,250.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$164,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$326,846.09 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC.A CORPRATION | 1 | \$167,773.70 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE,INC | 1 | \$172,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$169,761.02 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.06% | \$0.00 | NA | .0 | \$0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$172,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$157,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$501,150.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$169,265.00 | 0.06% | \$0.00 | NA | 0 | \$0 |

| FIRST FINANCIAL BANK | 1 | \$151,313.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|-----|-----|
| FIRST GREEN BANK | 1 | \$158,850.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,250.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$658,100.00 | 0.24% (| \$0.00 | NA | 0 | \$0 |
| FIRST LANDMARK BANK (21155) | 1 | \$151,920.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$156,750.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 5 | \$808,660.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$325,059.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$328,066.10 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$151,000.00 | 0.05% (| \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,100.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$2,228,687.34 | 0.81% | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$171,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST RELAINCE BANK | 1 | \$150,500.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK TPO | 1 | \$155,000.00 | 0.06% (| \$0.00 | NA | 0 | \$0 |
| FIRST SECURITIES FINANCIAL SERVICES | 1 | \$173,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$166,170.74 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$171,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$163,400.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$157,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$514,750.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$153,500.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$485,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST VOLUNTEER BANK | 1 | \$164,718.75 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | · | 0.29% | | | | |
| FIRSTBANK | 9 | \$1,404,395.26 | 0.51% (| \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 2 | \$343,716.47 | 0.12% (| | | - | |
| FIVE STAR CREDIT UNION | 1 | \$154,031.14 | 0.06% (| | | - | |
| | 2 | \$342,900.00 | 0.12% | 1 | | 1 1 | |
| | | | | | | | |

| FLAT BRANCH | MORTGAGE, | | | | | | | | |
|--|-------------|----|----------------|-------|---|--------|----|---|-----|
| FLAT BRANCH INC., A MISSOU CORPORATION | | 2 | \$343,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CRED | IT UNION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT | UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINA | ANCIAL BANK | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOA CALIFORNIA CO | , | 2 | \$316,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOA CLIFORNIA COI | RPORATION | 1 | \$171,763.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK JERSEY | | 1 | \$159,559.00 | 0.06% | Ц | \$0.00 | | | |
| FULTON BANK, | | 4 | \$639,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MOR CORPORATION | | 1 | \$152,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MOR GROUP, LLC | | 40 | \$6,460,922.80 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINAN ARIZONA LIMIT COMPANY | | 1 | \$173,765.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINAN ARIZONA LIMIT COMPANY | | 2 | \$325,799.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA UNIT | ED CREDIT | 1 | \$154,230.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OW UNION | N CREDIT | 1 | \$158,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INV CORP. D/B/A GE MORTGAGE | | 1 | \$164,803.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INV CORP. DBA GER MORTGAGE | | 1 | \$155,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INV CORP.D/B/A GE MORTGAGE | | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT U | UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GIBRALTAR MO SERVICES, LLC | | 1 | \$163,400.00 | 0.06% | 0 | \$0.00 | | | |
| GMFS, LLC | | 3 | \$484,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MO FINANCIAL GRO CORPORATIO | | 1 | \$157,307.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MO FINANCIAL GRO CORPORATION | | 2 | \$318,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| GOLDEN 1 CREDIT UNION | 1 | \$154,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|---------|--------|----|---|-----|
| GOLDEN EMPIRE MORTGGAE, INC., A CALIFORNIS CORPORAION | 1 | \$155,701.57 | 0.06% | \$0.00 | NA | 0 | \$0 |
| GOLDEN OAK LENDING | 1 | \$168,625.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, N.A | 1 | \$158,000.00 | 0.06% | 1 | 1 | | |
| GOTMORTGAGE.COM | 1 | \$159,789.30 | 0.06% | 1 | 1 | _ | |
| GREAT LAKES CREDIT UNION | 2 | , , | 0.12% | | 1 | _ | |
| GREAT WESTERN BANK | 2 | | 0.11% (| 1 | 1 | - | |
| GREATER NEVADA MORTGAGE | 1 | \$153,000.00 | 0.06% | | | | |
| GREENFIELD COOPERATIVE BANK | 1 | \$151,050.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 3 | . , | 0.17% | · | | | |
| GTE FEDERAL CREDIT UNION | 4 | \$643,701.79 | 0.23% | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$821,107.34 | 0.3% | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 2 | \$312,152.77 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$318,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$155,800.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 65 | \$10,651,115.01 | 3.87% | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$319,249.13 | 0.12% | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE LLC | 2 | \$314,644.19 | 0.11% | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$169,530.73 | 0.06% | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$168,680.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$486,769.15 | 0.18% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$150,100.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$347,963.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABIL;ITY PA | 1 | \$162,960.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | | 0.06% | | | | |
| HOME BANK & TRUST CO | 1 | \$168,750.00 | 0.06% | \$0.00 | NA | 0 | \$0 |

| HOME LOAN INVESTMENT BANK | 1 | \$159,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|--|--|--|-------|------|--------|--|------|---|
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$169,765.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$165,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$1,943,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK | 1 | \$167,105.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A | 2 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$4,169,779.60 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$314,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$325,964.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC,A N ARIZONA LIMITED LIAB | 1 | \$164,772.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING,LLC | 1 | \$159,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 9 | \$1,455,861.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$171,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 10 | \$1,628,190.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$158,255.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$465,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE | 2 | \$317,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWOOD MORTGAGE, LLC - COR | 1 | \$173,290.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$973,900.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IBMSECU | 2 | \$321,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$809,450.00 | | | \$0.00 | | | |
| ILLINOIS BANK & TRUST | 2 | \$327,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | _ | \$0.00 | | | |
| | BANK HOME MORTGAGE ALLIANCE, LLC HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC,A N ARIZONA LIMITED LIAB HOMESERVICES LENDING, LLC HOMESIDE FINANCIAL, LLC HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTREET BANK HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION HOMETRUST MORTGAGE COMPANY HOMEWISE HOMEWOOD MORTGAGE, LLC - COR HONOR CREDIT UNION HORIZON BANK HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON BANC HORIZON B | BANK HOME MORTGAGE ALLIANCE, LLC HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK HOME STATE BANK, N.A HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING, LLC HOMESTAR FINANCIAL CORP., A CORPORATION HOMESTREET BANK HOMESTREET BANK HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION HOMETOWN LENDERS LLC A LIMITED LIABILITY LILINGS BANK WASHINGTON STATE LILINGE SANK WASHINGTON STATE LILINGS BANK & TRUST 12 12 12 13 14 | BANK | BANK | BANK | BANK HOME MORTGAGE ALLIANCE, LC HOME MORTGAGE ALLIANCE, LC HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK I \$165,300.00 0.06% 0 \$0.00 HOME STATE BANK, N.A 2 \$327,750.00 0.12% 0 \$0.00 HOME STATE BANK, N.A 2 \$327,750.00 0.12% 0 \$0.00 HOME BRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESERVICES LENDING, LLC HOMESIDE FINANCIAL GROUP USA, LLC, AN 1 \$164,772.68 0.06% 0 0.00% 0 | BANK | BANK 1 S159,750.00 0.06% 0 S0.00 NA 0 |

| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| INLANTA MORTGAGE INC | 1 | \$155,705.19 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE, INC | 4 | \$645,140.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$167,280.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$167,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| INTERCAP LENDING INC | 1 | \$168,625.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$172,300.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$163,350.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$172,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$170,720.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| IPAVA STATE BANK | 1 | \$162,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 4 | \$673,334.65 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| JRDB, INC - COR | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,100.00 | 0.06% 0 | | | | |
| KBHS HOME LOANS, LLC | 3 | \$511,959.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| KEMBA FINANCIAL CREDIT UNION | 2 | \$334,450.00 | 0.12% 0 | \$0.00 | | | |
| KENTUCKY HOUSING CORPORATION | 1 | \$174,600.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$155,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$159,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$829,450.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$776,463.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$827,850.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$166,900.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$489,025.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$477,950.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |

| LEADER BANK N.A | 1 | \$167,250.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| LEADERONE FINANCIAL CORPORATION | 6 | \$964,730.72 | 0.35% | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE, LLC | 2 | \$330,135.56 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| LEGEND BANK N.A | 1 | \$153,900.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$172,660.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$153,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$174,600.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$172,267.64 | 0.06% | \$0.00 | NA | 0 | \$0 |
| LISTERHILL CREDIT UNION | 1 | \$153,787.83 | 0.06% | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC | 1 | \$168,750.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$158,013.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| LONE STAR NATIONAL BANK | 3 | \$480,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 3 | \$492,805.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 2 | \$319,200.00 | 0.12% 0 | \$0.00 | | | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$164,250.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$167,768.54 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$174,669.69 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$166,400.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY | 2 | \$335,060.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$157,297.26 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$151,200.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$153,900.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$151,992.50 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 2 | \$332,306.63 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |

| LIABILITY | | | | | | | | L |
|--|---|--------------|-------|---|--------|----|---|-----|
| MICHIGAN LEGACY CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 5 | \$788,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$470,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 2 | \$315,689.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 5 | \$800,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$160,365.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$156,423.00 | 0.06% | 0 | \$0.00 | | _ | _ |
| MIT FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MITFCU | 2 | \$319,631.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$153,552.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$150,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$309,140.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT,INC | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$174,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTRAL, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$342,778.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$173,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$151,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$470,587.63 | 0.17% | o | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PERTNERSHIP | 1 | \$156,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$164,787.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMELOANS | 1 | \$154,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 2 | \$321,240.94 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
|--|---|--------------|-------|---------|-------|---|-----|
| MORTGAGENETWORK | 2 | \$325,350.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | | | | | | |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$330,493.98 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$475,841.56 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 2 | \$323,990.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$153,306.87 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NATIONAS RELIABLE LENDING, LLC | 1 | \$161,500.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$487,405.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$308,500.00 | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$319,750.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC.MOTIVE LENDING | 1 | \$154,786.45 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 3 | \$493,730.00 | 0.18% | 0 \$0.0 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$312,450.00 | 0.11% | 0 \$0.0 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING,LLC | 1 | \$155,800.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$160,800.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NBKC BANK | 1 | \$159,790.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$164,900.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,782.64 | 0.05% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NETWORK FUNDING, LP | 4 | \$655,487.71 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NEVADA STATE BANK | 1 | \$172,500.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NEW GENERATIONS FEDERAL CREDIT UNION | 1 | \$160,803.10 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$172,175.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$152,000.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$173,400.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NJ LENDERS CORP | 3 | \$479,900.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NORTHPOINTE BANK | 3 | \$482,900.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0 |
| NORTHSTAR CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | 2 | \$328,232.61 | 0.12% | 0 \$0.0 | NA | 0 | \$0 |

| NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|----------|-----|
| NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE, A CORP | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$328,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$1,768,125.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 5 | \$791,872.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC., A CORPORATION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$167,000.00 | 0.06% | _ | \$0.00 | | _ | |
| NUMERICA CREDIT UNION | 3 | \$479,680.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$497,424.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$153,538.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$164,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL,INC | 1 | \$166,155.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$161,400.00 | 0.06% | 0 | \$0.00 | | <u> </u> | |
| ONEAZ CREDIT UNION | 5 | \$845,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$163,641.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC BAY LENDING GROUP | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 9 | \$1,433,270.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PACOR MORTGAGE CORP | 1 | \$157,325.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 20 | \$3,311,283.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$166,165.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 5 | \$790,020.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$990,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$334,164.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| PEOPLES HOME EQUITY, INC | 8 | \$1,285,638.46 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|------------------------------|--------------|--------|----------|---------------|-------------|
| PEOPLES HOME EQUITY, INC | 1 | \$158,400.00 | 0.06% 0 | \$0.00 | NA | 0 | \$ <u>0</u> |
| A TENNESSEE CORPORATION | 1 | Ψ150,400.00 | 0.00700 | φυ.υυ | INA | | ΨŪ |
| PEOPLES HOME EQUITY, INC. | 1 | \$161,255.50 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| A TENNESSEE CORPORATION | - | | | • | | Ш | |
| PERRYTON NATIONAL BANK | 1 | \$159,600.00 | 0.06% 0 | \$0.00 | | | |
| PHH HOME LOANS, LLC | 1 | \$154,480.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC DBA | 1 | \$157,065.23 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| SUNBELT LEN | | ,, | | | | Н | _ |
| PHH MORTGAGE | 1 | \$155,200.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | | | H | |
| PIKE CREEK MORTGAGE | 1 | \$157,500.00 | $0.06\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| SERVICES, INC | 2 | \$222,000,00 | 0.12% 0 | \$0.00 | NA | Λ | ¢Λ |
| PLAINS COMMERCE BANK | 3 | \$322,000.00 | | | | - | |
| PLANET HOME LENDING, LLC | 3 | \$483,500.00 | 0.18% 0 | \$0.00 | NA | U | <u></u> Φ0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$340,586.32 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | ¢404 000 11 | 0.190/.0 | ¢0.00 | NI A | ^ | ¢Λ |
| PLATINUM MORTGAGE, INC | 2 | \$484,880.11 \$331,775.00 | 0.18% 0 | \$0.00 | NA NA | _ | |
| PLAZA HOME MORTGAGE POLI MORTGAGE GROUP, | | \$331,773.00 | 0.12% 0 | \$0.00 | NA | V | <u> </u> |
| INC., A CORPORATION | 1 | \$152,000.00 | $0.06\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL | | | | | | H | |
| CREDIT UNION | 3 | \$482,750.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE MOUNTAIN BANK | | | | | | H | |
| (17051) | 1 | \$164,578.01 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| PREFERRED LENDING | 1 | \$1.62.400.00 | 0.06% | φο οο | 27.4 | | Φ0 |
| SOLUTIONS, LLC | 1 | \$163,400.00 | 0.06% 0 | \$0.00 | NA | U | \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$173,375.00 | $0.06\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| PREMIER LENDING LLC | 1 | \$164,900.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL | 2 | ¢401.026.06 | 0.170/.0 | ¢0.00 | NT A | $\overline{}$ | ¢Λ |
| MORTGAGE, LLC | 3 | \$481,026.06 | 0.17% 0 | \$0.00 | NA | U | <u> 20</u> |
| PRIMARY RESIDENTIAL | 5 | \$784,936.13 | 0.29% 0 | \$0.00 | NA | Λ | <u></u> |
| MORTGAGE, INC | 3 | \$764,930.13 | 0.29% | \$U.UU | INA | V | φU |
| PRIME MORTGAGE GROUP | 1 | \$156,750.00 | 0.06% 0 | \$0.00 | NA | O | \$0 |
| LLC | 1 | Ψ130,730.00 | 0.0070 | ψ0.00 | 1 17 1 | Ŭ | ΨΟ |
| PRIME MORTGAGE LENDING | | | | | | | ١. |
| INC A NORTH CAROLINA | 1 | \$158,417.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | 0.10110 | 40.00 | | | 40 |
| PRIMEBANK | 2 | \$319,920.00 | 0.12% 0 | \$0.00 | NA | O | \$0 |
| PRIMESOUTH BANK DBA | 1 | \$157,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMESOUTH MORTGAGE | | · | | | | Н | |
| PRIORITY HOME LENDING, | 1 | \$150,092.92 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| DRIODITY HOME MODEGAGE | | | | | | H | |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$328,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PROSCPECT MORTGAGE, LLC | | | + | | | H | |
| DBA CAPWEST | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| | | | | | | | _ | |
|--|----|----------------|-------|---|--------|----|---|-----|
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$2,121,705.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PS BANK | 1 | \$162,753.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$168,000.00 | 0.06% | | \$0.00 | | | |
| PULTE MORTGAGE LLC | 5 | \$812,909.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 2 | \$326,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RAPID MORTGAGE COMPANY | 3 | \$484,770.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$328,903.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 18 | \$2,938,269.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 2 | \$324,803.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$1,459,848.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES,INC | 2 | \$320,181.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$151,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RESMAC, INC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROGUE CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 3 | \$473,900.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$328,165.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$317,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$969,935.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$151,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST COMPANY | 2 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 111001 001 | | | | | | | - | - |
| SAFE CREDIT UNION | 2 | \$305,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| CREDIT UNION | | | | | | | |
|---|---|----------------|-------|----------|------|---|-------------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.06% | \$0.00 |) NA | 0 | \$ C |
| SANTANDER BANK, N.A | 3 | \$485,875.15 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 0.06% | | | | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$320,500.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$174,500.00 | 0.06% | · | | | |
| SECURITY BANK | 1 | \$159,000.00 | 0.06% | | 1 | 1 | |
| SECURITY FIRST BANK | 1 | \$149,944.18 | 0.05% | 0 \$0.00 |) NA | 0 | \$0 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$165,275.00 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$934,639.85 | 0.34% | \$0.00 |) NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,477,142.04 | 0.54% | \$0.00 |) NA | 0 | \$0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.06% | · | | | |
| SENTE MORTGAGE, INC | 5 | \$812,348.85 | 0.3% | 0 \$0.00 |) NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$309,898.76 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$163,717.66 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$154,600.19 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$318,750.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$151,200.00 | 0.05% | \$0.00 |) NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$324,023.71 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| SIMPLICITY CREDIT UNION | 1 | \$164,900.00 | 0.06% | 0.00 |) NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP | 1 | \$163,684.17 | 0.06% | 0.00 |) NA | 0 | \$0 |
| SKYLINE HOME LOANS | 1 | \$162,700.00 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| SOFI LENDING CORP | 1 | \$150,400.00 | 0.05% | \$0.00 | | 1 | |
| SOLARITY CREDIT UNION | 1 | \$154,524.94 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$335,476.00 | 0.12% | | | | |
| SOUTH STATE BANK | 3 | \$470,801.31 | 0.17% | 0.00 |) NA | 0 | \$0 |
| SOUTH STORY BANK & TRUST | 1 | \$167,850.00 | 0.06% | \$0.00 |) NA | 0 | \$0 |

| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$150,717.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|-----|-----|
| SOUTHERN FIRST BANK, BANKING CORPORATION | 1 | \$167,778.77 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0 |
| SOUTHLAND CREDIT UNION | 1 | \$164,777.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHSIDE BANK | 1 | \$164,700.00 | 0.06% | 0 | \$0.00 | | _ | |
| SOUTHWEST FUNDING, LP | 1 | \$155,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0 |
| SOVERIGN LENDING GROUP INCORPORATED | 1 | \$154,786.45 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$153,000.00 | 0.06% | _ | \$0.00 | NA | _ | |
| ST.MARY'S BANK | 1 | \$163,920.00 | 0.06% | 0 | \$0.00 | NA | | |
| STANDARD MORTGAGE CORP | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$156,650.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$166,600.00 | 0.06% | 0 | \$0.00 | | ↓ | |
| STATE FARM BANK, F.S.B | 14 | \$2,223,178.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | . 0 | \$0 |
| STEARNS LENDING INC | 2 | \$316,944.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 43 | \$6,967,212.20 | 2.53% | 0 | \$0.00 | NA | .0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNER, INC., A MICHIGAN CORPORATION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0 |
| SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0 |
| SUMMIT FUNDING, INC | 9 | \$1,472,035.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE BANK | 1 | \$163,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE | 1 | \$164,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 21 | \$3,383,847.78 | 1.23% | 0 | \$0.00 | | L | |
| TD BANK, N.A | 2 | \$346,630.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$155,785.07 | 0.06% | 0 | \$0.00 | NA | .0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 | NA | .0 | \$0 |
| | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 | NA | | 0 |

| | | | | | | _ | |
|--|------|----------------|---------|--------|----|---|-----|
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$161,161.02 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| THE CENTRAL TRUST BANK | 1 | \$159,784.47 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| THE CLEVELAND STATE BANK | 1 | \$166,020.95 | 0.06% 0 | \$0.00 | | | |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | E 1 | \$151,380.99 | 0.06% 0 | \$0.00 | NA | О | \$0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$151,790.58 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE (NY) IN | C 1 | \$169,575.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE INC | 1 | \$155,200.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK | 1 | \$157,906.47 | 0.06% 0 | \$0.00 | | - | |
| THOMAS LENDING LLC | 1 | \$154,230.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TIAA-CREF TRUST COMPANY FSB | 1 | \$171,766.85 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$154,400.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$157,410.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICE | S, 2 | \$318,478.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$171,800.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$168,068.13 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 3 | \$517,410.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | | 0.12% 0 | | | | |
| TROPICAL FINANCIAL CREDI UNION | T 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$491,276.86 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$2,713,897.40 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$170,756.79 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 3 | \$479,550.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FINANCIAL GROUP, LLC | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$157,600.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |

| UNITEDONE CREDIT UNION | 1 | \$161,020.00 | 0.06% 0 | | 1 | - | |
|---|---|----------------------|----------|-----------|--------------|----------|----------------|
| UNIVERSAL 1 CREDIT UNION | 1 | \$160,550.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN | 1 | \$164,133.57 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE COMPANY, LLC | 1 | Ψ10+,133.37 | 0.00700 | Ψ0.00 | 11/21 | | ΨΟ |
| UNIVERSAL LENDING | 3 | \$518,789.82 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | J | Ψ310,707.02 | 0.17700 | ψ0.00 | 1171 | Ľ | ΨΟ |
| UNIVERSITY FEDERAL | 3 | \$477,300.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | \$ 177,E 00100 | 0,17,70 | Ψ0.00 | 1,11 | Ľ | ΨΟ |
| UNIVERSITY LENDING | 1 | \$170,100.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP, LLC | | + | | 7 0 1 0 0 | | Ľ | 7 - |
| UNIVERSITY OF IOWA | 2 | ф 227.75 0.00 | 0.120 | 40.00 | 27.4 | | Φ.Ο. |
| COMMUNITY CREDIT UNION, | 2 | \$327,750.00 | 0.12% 0 | \$0.00 | NA | U | \$0 |
| A STATE CHARTERED | | | | | | \vdash | |
| UNIVERSITY OF KENTUCKY | 2 | \$328,220.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FCU | | | | | | H | |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, | 1 | \$163,200.00 | 0.06% 0 | \$0.00 | NA | | ሰው |
| A STATE CHARTERED | 1 | \$105,200.00 | 0.00% | \$0.00 | INA | ا | ΦU |
| UNIVEST BANK AND TRUST | | | | | | H | |
| CO | 1 | \$155,200.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| USLENDING & FINANCE, LTD | 1 | \$154,400.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL | | · | | | | | |
| CREDIT UNION | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 2 | \$311,450.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE | | , | | , | | ĺ | |
| CORPORATION A | 5 | \$818,340.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | | | | |
| VENUTURE LENDING GROUP | 1 | ¢172 000 00 | 0.06% 0 | ¢0.00 | NT A | ^ | ¢Λ |
| LLC | 1 | \$172,800.00 | 0.06% | \$0.00 | NA | U | Φ 0 |
| VERITAS FUNDING LLC, A | | | | | | | |
| LIMITED LIABILITY | 1 | \$170,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY | | | | | | | |
| VERITAS FUNDING, LLC | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| ISAOA | 1 | Ψ100,000.00 | 0.00700 | ψ0.00 | 1171 | ľ | ΨΟ |
| VERITAS FUNDING, LLC, A | | | | | | | |
| LIMITED LIABILITY | 1 | \$170,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY | _ | | | | | Ł | |
| VERVE, A CREDIT UNION | 2 | \$325,274.05 | 0.12% 0 | \$0.00 | NA | .0 | \$0 |
| VITEK REAL ESTATE | | 41.73 000 00 | 0.05~ | 40.00 | | | Φ. |
| INDUSTRIES GROUP, INC. DBA | 1 | \$153,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| VITEK MORTGAGE | 1 | Φ155 000 00 | 0.0604.0 | Φ0.00 | NT A | | φ ₀ |
| WALLICK & VOLK, INC | 1 | \$155,000.00 | 0.06% 0 | \$0.00 | NA | U | \$ 0 |
| WASHINGTON TRUST | 1 | \$157,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE COMPANY LLC | | | | | | H | |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$162,785.35 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | H | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$173,630.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CORFORATION | | | | | | Ш | |

| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$491,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|-------|------------------|----------|--------|----|-------|
| | WEICHERT FINANCIAL SERVICES | 4 | \$656,704.47 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | WELLS FARGO BANK, N.A | 3 | \$463,469.16 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | WESLEND FINANCIAL CORP. (FN) | 2 | \$315,700.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$155,455.36 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$308,955.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | WESTERRA CREDIT UNION | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | WESTFIELD BANK FSB | 1 | \$118,500.00 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$150,200.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$483,747.70 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| | WMS SERIES LLC | 1 | \$171,117.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$162,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$150,385.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$315,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ZEAL CREDIT UNION | 1 | \$153,388.38 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 1 | \$169,999.00 | -0.19% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1,697 | \$274,999,556.11 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3140Q7D95 | IST FINANCIAL, INC., A CORPORATION | 1 | \$167,884.23 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$6,069,441.79 | 3.89% 0 | \$0.00 | NA | 0 \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORA | 1 | \$172,400.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$174,370.08 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | ACER MORTGAGE COMPANY | 1 | \$161,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | ADAMS COMMUNITY BANK | 1 | \$166,250.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$170,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$161,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |

| | | | | | | _ | |
|--|---|----------------|---------|--------|----|------------------|-----|
| ALL WESTERN MORTGAGE, INC | 1 | \$166,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| ALLIANT CREDIT UNION | 2 | \$323,575.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$160,000.00 | 0.1% | \$0.00 | | | |
| ALTERRA GROUP, LLC | 2 | \$331,690.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$151,200.00 | 0.1% 0 | | | \boldsymbol{T} | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | | | | |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$161,250.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK | 1 | \$152,900.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,812.95 | 0.1% | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,526.73 | 0.11% | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$173,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$153,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$341,963.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION | 1 | \$158,400.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$320,460.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$339,521.34 | 0.22% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,290,050.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$160,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$152,000.00 | 0.1% | \$0.00 | | Ш | |
| AMERIS BANK | 3 | , | 0.31% | | | \boldsymbol{T} | |
| ARIZONA BANK & TRUST | 1 | , | 0.1% | 1 | | - | |
| ARVEST BANK | 6 | \$988,080.00 | 0.63% | \$0.00 | NA | 0 | \$0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$324,542.08 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$829,589.53 | 0.53% | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$316,541.71 | 0.2% | \$0.00 | NA | 0 | \$0 |

| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$161,055.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$478,593.54 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE, LLC | 1 | \$156,300.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC | 2 | \$313,381.82 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$166,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$154,400.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 4 | \$642,170.53 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$169,991.90 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF COMMERCE | 1 | \$168,900.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 2 | \$339,150.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF OAKFIELD | 1 | \$159,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ST ELIZABETH | 1 | \$153,750.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$644,890.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$322,757.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| BANKTENNESSEE | 1 | \$159,900.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BARR GROUP, INC | 1 | \$173,250.00 | 0.11% 0 | \$0.00 | 1 | _ | |
| BARTON CREEK LENDING GROUP LLC | 1 | \$153,900.00 | 0.1% 0 | \$0.00 | | | |
| BAXTER CREDIT UNION | 2 | \$333,250.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$173,700.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 5 | \$832,225.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$161,776.81 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 4 | \$643,445.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| BENEFICIAL BANK | 1 | \$171,750.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| BENTON STATE BANK | 1 | \$172,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| BEST CAPITAL FUNDING | 1 | \$169,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| BLUCURRENT CREDIT UNION | 1 | \$151,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| BLUEOX CREDIT UNION | 1 | \$163,875.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | | 0.21% 0 | \$0.00 | | | |
| BOFI FEDERAL BANK | 2 | \$337,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$174,764.27 | 0.11% 0 | \$0.00 | | | |

| BOKF NA DBA BANK OF ALBUQUERQUE | | | | | | | |
|--|---|----------------|-------|--------|------|---|-----|
| BOKF NA DBA BANK OF TEXAS | 1 | \$156,750.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA MOBANK | 1 | \$175,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BREMER BANK NA | 1 | \$162,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$317,420.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 5 | \$810,966.00 | 0.52% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$677,150.00 | 0.43% | \$0.00 |) NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,145,184.00 | 0.73% | \$0.00 |) NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$315,491.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$153,750.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CARDINAL CREDIT UNION | 1 | \$165,300.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$332,800.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$155,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$171,500.00 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| CAROLINA ALLIANCE BANK | 1 | \$164,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$822,397.20 | 0.53% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$673,113.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| CATLIN BANK | 1 | \$171,950.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 3 | \$488,502.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$166,040.41 | 0.11% | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$325,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| CHARTERBANK | 1 | \$170,400.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$161,042.43 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$335,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$664,318.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$161,776.68 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$320,200.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| CITIZENS FIRST BANK | 1 | \$156,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$167,675.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$163,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CLEAR MOUNTAIN BANK | 1 | \$161,287.33 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,792,281.73 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| COLEMAN COUNTY STATE BANK | 1 | \$153,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS STATE BANK | 1 | \$154,986.18 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$172,264.84 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$821,219.44 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$175,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$166,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$156,534.04 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CRESCOM BANK | 1 | \$159,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$342,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,132,434.84 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$159,789.30 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTA WEST CREDIT UNION | 1 | \$172,767.99 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| DAY AIR CREDIT UNION INC | 1 | \$171,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$150,406.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,605.77 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$488,428.95 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 15 | \$2,523,370.23 | 1.62% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$320,569.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$156,997.65 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$162,654.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$150,991.69 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$154,700.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$168,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 13 | \$2,112,385.00 | 1.36% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,115,699.19 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 15 | \$2,504,118.00 | 1.61% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$1,999,095.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$174,274.14 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$166,250.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 5 | \$822,156.13 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$473,800.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNIITY MORTGAGE, LLC | 1 | \$165,775.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$156,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,400.00 | 0.1% 0 | | | | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$166,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$155,103.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$169,765.78 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$159,389.83 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST INTEGRITY MORTGAGE SERVICES, INC | | | | | | | |
|--|----|----------------|-------|--------|----|---|-----|
| FIRST INTERSTATE BANK | 2 | \$334,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | 1 | \$154,400.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$666,700.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$161,990.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$168,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$154,800.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$312,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$487,450.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,768.54 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 6 | \$947,630.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 2 | \$341,840.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIVE STAR CREDIT UNION | 1 | \$168,552.65 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$153,400.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$324,050.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$173,250.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$162,000.00 | 0.1% | | | _ | |
| FULTON BANK, N.A | 1 | \$151,920.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICS LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$165,966.29 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,813,273.38 | 1.81% | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$165,572.34 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$172,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$166,250.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 1 | \$155,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |

| | | • | | | 1 | | _ | |
|------------------------------------|---|--|--|---|---|--|--|---|
| DEN EMPIRE MORTGAGE, | 2 | \$347,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AT LAKES CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AT WESTERN BANK | 2 | \$334,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$167,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ATWALL, INC | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$502,884.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| RANTY TRUST COMPANY | 3 | \$489,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SION OF SUNFLOWER | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 35 | \$5,700,039,70 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| F COAST BANK AND | 1 | \$175,000.00 | | | | | | |
| IILTON GROUP FUNDING, A FLORIDA | 1 | \$165,077.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ILANDS RESIDENTIAL | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| S BANK AND TRUST | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| TOP NATIONAL BANK | 1 | \$173,890.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 6 | \$1,002,628.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | 25 | \$4,078,319.82 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| VICES, INC. DBA REAL | 5 | \$806,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$152,285.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| EOWNERS MORTGAGE | 1 | \$154,641.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ESTREET BANK | 1 | \$154,992.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| HINGTON STATE | 1 | \$173,630.00 | | | \$0.00 | | | |
| ETOWN LENDERS, L.L.C. | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEN EMPIRE MORTGAGE, DWATER BANK, IONAL ASSOCIATION AT LAKES CREDIT UNION AT WESTERN BANK AT WESTERN FINANCIAL VICES, INC ATER NEVADA TGAGE ATWALL, INC FEDERAL CREDIT UNION RANTEED RATE, INC., A AWARE CORPORATION RANTY TRUST COMPANY RDIAN MORTGAGE, A SION OF SUNFLOWER K, N.A., A NAT LD MORTGAGE COMPANY F COAST BANK AND ST COMPANY IILTON GROUP FUNDING, A FLORIDA PORATION HLANDS RESIDENTIAL TGAGE, LTD S BANK AND TRUST PANY TOP NATIONAL BANK IE MORTGAGE OF RICA, INC IE POINT FINANCIAL VICES, INC IEBRIDGE FINANCIAL VICES IEBRIDGE FINANCIAL VICES IEBRIDGE FINANCIAL VICES IEBRIDGE FINANCIAL VICES IEBRIDGE FINANCIAL VICES IEBRIDGE FINANCIAL VICES IEBRIDGE FINANCIAL VICES IEBRIDGE FINANCIAL VICES IEBRIDGE FINANCIAL VICES IEBRIDGE FINANCIAL VICES IEBRIDGE FINANCIAL VICES | DWATER BANK, IONAL ASSOCIATION AT LAKES CREDIT UNION AT WESTERN BANK AT WESTERN BANK AT WESTERN FINANCIAL VICES, INC ATER NEVADA TGAGE ATWALL, INC FEDERAL CREDIT UNION RANTEED RATE, INC., A AWARE CORPORATION RANTY TRUST COMPANY RDIAN MORTGAGE, A SION OF SUNFLOWER K, N.A., A NAT LD MORTGAGE COMPANY ST COMPANY IILTON GROUP FUNDING, A FLORIDA PORATION HLANDS RESIDENTIAL TGAGE, LTD S BANK AND TRUST PANY TOP NATIONAL BANK IE MORTGAGE OF RICA, INC IE POINT FINANCIAL VICES, INC IE POINT FINANCIAL VICES, INC IEBRIDGE FINANCIAL VICES VICES VICES VICES VICES VICES VICES VICES VICES VICES VICES VICES VICES VIC | DWATER BANK, IONAL ASSOCIATION AT LAKES CREDIT UNION AT LAKES CREDIT UNION AT WESTERN BANK AT WESTERN FINANCIAL VICES, INC ATER NEVADA ATTGAGE ATWALL, INC FEDERAL CREDIT UNION RANTEED RATE, INC., A AWARE CORPORATION RANTY TRUST COMPANY ROBIAN MORTGAGE, A SION OF SUNFLOWER K, N.A., A NAT LD MORTGAGE COMPANY F COAST BANK AND ST COMPANY IILTON GROUP FUNDING, A FLORIDA PORATION HLANDS RESIDENTIAL TTGAGE, LTD SS BANK AND TRUST IPANY TOP NATIONAL BANK IE MORTGAGE OF RICA, INC IE POINT FINANCIAL PORATION IEBRIDGE FINANCIAL VICES, INC IEBRIDGE VICES VICES VICES VICES VICES VICES VICES VICES VICES VICES VICE | DWATER BANK, IONAL ASSOCIATION AT LAKES CREDIT UNION 1 \$152,000.00 0.11% AT WESTERN BANK 2 \$334,000.00 0.21% AT WESTERN FINANCIAL VICES, INC ATER NEVADA ATGRAGE 1 \$167,400.00 0.11% IST5,000.00 0.11% IST5,000.00 0.11% IST6,000.00 0.11% IST6,000.00 0.11% IST6,000.00 0.11% IST6,000.00 0.11% IST6,000.00 0.11% IST6,000.00 0.11% IST7,000.00 | DWATER BANK, IONAL ASSOCIATION AT LAKES CREDIT UNION 1 \$152,000.00 0.11% 0 AT LAKES CREDIT UNION 1 \$152,000.00 0.21% 0 AT WESTERN BANK 2 \$334,000.00 0.21% 0 AT WESTERN FINANCIAL 1 \$175,000.00 0.11% 0 ATGAGE 1 \$167,400.00 0.11% 0 ATGAGE 1 \$168,750.00 0.11% 0 ATGAGE 1 \$168,750.00 0.11% 0 ATGAGE ATWALL, INC 1 \$168,750.00 0.11% 0 FEDERAL CREDIT UNION 1 \$153,000.00 0.11% 0 FEDERAL CREDIT UNION 1 \$153,000.00 0.11% 0 RANTY ED RATE, INC., A 4WARE CORPORATION 3 \$502,884.74 0.32% 0 RANTY TRUST COMPANY 3 \$489,700.00 0.31% 0 ROBIAN MORTGAGE, A SION OF SUNFLOWER 1 \$155,200.00 0.1% 0 K, N.A., A NAT 1. D MORTGAGE COMPANY 35 \$5,700,039.70 3.66% 0 F COAST BANK AND 1 \$175,000.00 0.11% 0 ST COMPANY 1 \$165,077.34 0.11% 0 PORATION 1 \$163,000.00 0.1% 0 RLANDS RESIDENTIAL 1 \$163,000.00 0.1% 0 RLANDS RESIDENTIAL 1 \$163,000.00 0.1% 0 REBRIDGE, LTD 5 \$8ANK AND TRUST 1 \$154,400.00 0.1% 0 RE MORTGAGE OF 1 \$160,000.00 0.1% 0 REBRIDGE FINANCIAL 25 \$4,078,319.82 2.62% 0 REBRIDGE FINANCIAL 25 \$4,078,319.82 2.62% 0 REBRIDGE FINANCIAL 35 \$806,000.00 0.52% 0 ATTER MORTGAGE ERPRISES, INC 1 \$154,641.42 0.1% 0 REBRIDGE FINANCIAL 1 \$152,285.35 0.1% 0 RESTREET BANK 1 \$154,992.47 0.1% 0 RESTREET BANK 1 \$154,992.47 0.1% 0 RESTREET BANK 1 \$173,630.00 0.11% 0 RETOWN LENDERS, L.L.C. 1 \$172,500.00 0.11% 0 | DWATER BANK, IONAL ASSOCIATION 1 \$164,000.00 1 \$152,000.00 1 \$152,000.00 1 \$175,000.00 1 \$1770,000.00 1 \$17 | 2 \$34/,560.00 0.22% 0 \$0.00 NA | DWATER BANK, IONAL ASSOCIATION 1 \$164,000.00 0.11%0 \$0.00 NA0 AT LAKES CREDIT UNION 1 \$152,000.00 0.11%0 \$0.00 NA0 AT WESTERN BANK 2 \$334,000.00 0.21%0 \$0.00 NA0 AT WESTERN FINANCIAL 1 \$175,000.00 0.11%0 \$0.00 NA0 ATWESTERN FINANCIAL 1 \$167,400.00 0.11%0 \$0.00 NA0 ATWALL, INC 1 \$168,750.00 0.11%0 \$0.00 NA0 RATWALL, INC 1 \$168,750.00 0.11%0 \$0.00 NA0 RANTEED RATE, INC., A 4WARE CORPORATION RANTY TRUST COMPANY 3 \$489,700.00 0.31%0 \$0.00 NA0 RANTY RUST COMPANY 3 \$489,700.00 0.31%0 \$0.00 NA0 RANTA ANAT DMORTGAGE COMPANY 3 \$155,200.00 0.11%0 \$0.00 NA0 RADIAN MORTGAGE, A SION OF SUNFLOWER 1 \$155,200.00 0.11%0 \$0.00 NA0 RADIAN MORTGAGE COMPANY 3 \$489,700.00 0.11%0 \$0.00 NA0 RADIAN MORTGAGE COMPANY 3 \$175,000.00 0.11%0 \$0.00 NA0 RADIAN MORTGAGE COMPANY 3 \$165,077.34 0.11%0 \$0.00 NA0 RADIAN MORTGAGE 1 \$163,000.00 0.1%0 \$0.00 NA0 RADIAN ROSIDENTIAL 1 \$163,000.00 0.1%0 \$0.00 NA0 RADIAN ROSIDENTIAL 1 \$164,000.00 0.1%0 RODIAN ROSIDENTIAL 1 \$164,000. |

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| CORPORATION | 4 | ф1 71 000 00 | 0.1100 | #0.00 | 374.0 |
|---|---|---------------------|---------|--------------|--------|
| HOMEWISE | 1 | \$171,000.00 | 0.11% 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$167,000.00 | 0.11% 0 | \$0.00 | 1 |
| HORIZON BANK | 2 | \$342,900.00 | 0.22% 0 | \$0.00 | 1 |
| HOWARD BANK | 1 | \$164,772.68 | 0.11% 0 | \$0.00 | NA 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$658,571.39 | 0.42% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$166,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$173,100.00 | 0.11% 0 | \$0.00 | NA 0 5 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$159,626.20 | 0.1% 0 | \$0.00 | NA 0 |
| IMAGINE HOME LENDING, LLC | 1 | \$167,200.00 | 0.11% 0 | \$0.00 | NA 0 5 |
| INDEPENDENT BANK | 2 | \$312,400.00 | 0.2% 0 | \$0.00 | NA 0 |
| INLANT MORTGAGE, INC | 1 | \$169,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC | 2 | \$320,675.00 | 0.21% 0 | \$0.00 | NA 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 0.11% 0 | \$0.00 | |
| INTERCAP LENDING INC | 1 | \$166,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$167,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 2 | \$328,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| J.G. WENWORTH HOME LENDING, LLC | 1 | \$159,779.57 | 0.1% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$153,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC | 1 | \$170,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC | 2 | \$333,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$327,750.00 | 0.21% 0 | \$0.00 | NA 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$156,900.00 | 0.1% 0 | \$0.00 | NA 0 S |
| LAFAYETTE AMBASSADOR BANK | 1 | \$158,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$497,400.00 | 0.32% 0 | \$0.00 | NA 0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$678,600.00 | 0.44% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 4 | \$665,300.00 | 0.43% 0 | \$0.00 | NA 0 |

| | | - | 1 | 1 | ı | _ | _ |
|--|---|----------------|---------|--------|----|---|-----|
| LEADERONE FINANCIAL CORPORATION | 7 | \$1,169,515.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE, LLC | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| LENDUSA LLC, DBA REGENCY MORTGAGE | 1 | \$158,110.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$159,999.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$158,250.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$168,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$171,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$320,800.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| LONE STAR NATIONAL BANK | 1 | \$175,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$170,527.98 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$168,477.45 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$173,850.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, L. L. C., A LIMITED LIABILITY COM | 1 | \$171,950.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$168,750.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MAX CREDIT UNION | 1 | \$170,720.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$317,800.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$171,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$329,400.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$335,900.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE , INC . , AN OHIO CORPORATION | 1 | \$162,450.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$160,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$324,536.49 | 0.21% | \$0.00 | NA | 0 | \$0 |

| MORIA DEVELOPMENT, INC 1 | | | | | | | | |
|---|--------------------------------------|---|--------------|---------|--------|------|-----|-----|
| MORIA DEVELOPMENT, INC 2 \$334,660.00 0.21% 0 \$0.00 NORIA DEVELOPMENT, INC.AN ARIZONA 1 \$166,410.00 0.11% 0 \$0.00 NORIGAGE FINANCIAL 1 \$152,000.00 0.1% 0 \$0.00 NORIGAGE FINANCIAL 1 \$157,625.00 0.1% 0 \$0.00 NORIGAGE FINANCIAL 1 \$157,625.00 0.1% 0 \$0.00 NORIGAGE FINANCIAL 1 \$157,625.00 0.1% 0 \$0.00 NORIGAGE FINANCIAL 1 \$157,625.00 0.1% 0 \$0.00 NORIGAGE INVESTORS GROUP 2 \$345,600.00 0.22% 0 \$0.00 NORIGAGE INVESTORS GROUP, A GENERAL 4 \$668,920.61 0.43% 0 \$0.00 NORIGAGE RESEARCH CENTER, LLC DBA VETERANS 1 \$155,800.00 0.1% 0 \$0.00 NORIGAGE SOLUTIONS OF COLORADO, LLC 2 \$310,790.62 0.2% 0 \$0.00 NORIGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 2 \$327,150.00 0.21% 0 \$0.00 NORIGAGENETWORK 1 \$152,950.00 0.1% 0 \$0.00 NORIGAGENETWORK 1 \$170,769.66 0.11% 0 \$0.00 NORIGAGE NORIGAGE LC 1 \$151,320.00 0.1% 0 \$0.00 NORIGAGE LC 1 \$151,320.00 0.1% 0 \$0.00 NORIGAGE LC 1 \$151,320.00 0.1% 0 \$0.00 NORIGAGE LC 1 \$155,000.00 0.11% 0 \$0.00 NORIGAGE LC 1 \$155,000.00 0.11% 0 \$0.00 NORIGAGE LC 1 \$155,000.00 0.11% 0 \$0.00 NORIGAGE LC 1 \$155,000.00 0.11% 0 \$0.00 NORIGAGE LC 1 \$155,000.00 0.11% 0 \$0.00 NORIGAGE LC 1 \$155,000.00 0.11% 0 \$0.00 NORIGAGE LC 1 \$155,000.00 0.11% 0 \$0.00 NORIGAGE LC 1 \$155,000.00 0.11% 0 \$0.00 NORIGAGE LC LC LC LC LC LC LC L | - | 1 | \$156,750.00 | 0.1% | \$0.00 |) NA | . 0 | \$0 |
| MORIA DEVELOPMENT, NC.AN ARIZONA 1 \$166,410.00 0.11% 0 \$0.00 1 | | 2 | \$334,660.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INCORPORATED 1 \$152,000.00 0.1% 0 \$0.00 1 MORTGAGE FINANCIAL 1 \$157,625.00 0.1% 0 \$0.00 1 SERVICES, LLC | MORIA DEVELOPMENT, INC.AN ARIZONA | 1 | \$166,410.00 | 0.11% | \$0.00 | | | |
| MORTGAGE FINANCIAL S157,625.00 0.1% 0 \$0.00 P | | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP 2 \$345,600.00 0.22% 0 \$0.00 1 | MORTGAGE FINANCIAL | | · | | | | | |
| GROUP, A GENERAL 4 \$668,920.61 0.43% 0 \$0.00 1 | | 2 | \$345,600.00 | 0.22% | \$0.00 |) NA | . 0 | \$0 |
| CENTER, LLC DBA VETERANS UNITED HOME LOANS | GROUP, A GENERAL | 4 | \$668,920.61 | 0.43% | \$0.00 |) NA | . 0 | \$0 |
| COLORADO, LLC 2 \$310,790.62 0.2% 0 \$0.00 1 | CENTER, LLC DBA VETERANS | 1 | \$155,800.00 | 0.1% | \$0.00 |) NA | . 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION 1 \$152,950.00 0.1% 0 \$0.00 1 1 \$170,769.66 0.11% 0 \$0.00 1 1 \$170,769.66 0.11% 0 \$0.00 1 1 1 \$170,769.66 0.11% 0 \$0.00 1 1 1 1 1 1 1 1 1 | | 2 | \$310,790.62 | 0.2% | \$0.00 | NA | . 0 | \$0 |
| UNION | MORTGAGENETWORK | 2 | \$327,150.00 | 0.21% | \$0.00 | NA | . 0 | \$0 |
| INC | | 1 | \$152,950.00 | 0.1% | \$0.00 | NA | . 0 | \$0 |
| MYCUMORTGAGE, LLC | - | 1 | \$170,769.66 | 0.11% | \$0.00 | NA | .0 | \$0 |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS 1 \$174,900.00 0.11% 0 \$0.00 1 \$159,784.47 0.1% 0 \$0.00 1 \$159,784.47 0.1% 0 \$0.00 1 \$159,784.47 0.1% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 1 \$156,750.00 0.11% 0 \$0.00 1 \$156,750.00 0.1% 0 \$0.00 | MOVEMENT MORTGAGE LLC | 1 | \$151,320.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| CORPORATION DBA NATIONS 1 \$174,900.00 0.11% 0 \$0.00 1 | MYCUMORTGAGE, LLC | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE 1 \$159,784.47 0.1% 0 \$0.00 1 | CORPORATION DBA NATIONS | 1 | \$174,900.00 | 0.11% 0 | \$0.00 |) NA | . 0 | \$0 |
| BANK, N.A 1 \$175,000.00 0.11% 0 \$0.00 1 | | 1 | \$159,784.47 | 0.1% | \$0.00 | NA | .0 | \$0 |
| LLC | | 1 | \$175,000.00 | 0.11% | \$0.00 | NA | .0 | \$0 |
| LLC DBA MOTIVE LENDING 3 \$508,527.74 0.33% 0 \$0.00 1 | | 1 | \$156,750.00 | 0.1% | \$0.00 | NA | .0 | \$0 |
| CORPORATION NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NEIGHBORS CREDIT UNION NETWORK CAPITAL FUNDING CORPORATION 1 \$160,000.00 0.1% 0 \$0.00 P. \$160,000.00 0.1% 0 \$0.00 P. \$169,781.17 0.11% 0 \$0.00 P. | · | 3 | \$508,527.74 | 0.33% | \$0.00 | NA | . 0 | \$0 |
| LLC | | 1 | \$160,000.00 | 0.1% | \$0.00 | NA | .0 | \$0 |
| LLC | | 1 | \$170,500.00 | 0.11% | \$0.00 | NA | . 0 | \$0 |
| NETWORK CAPITAL FUNDING 1 \$169,781.17 0.11% 0 \$0.00 | • | 1 | \$160,000.00 | 0.1% | \$0.00 | NA | . 0 | \$0 |
| CORPORATION 1 \$169,781.17 0.11% 0 \$0.00 1 | NEIGHBORS CREDIT UNION | 1 | \$160,000.00 | 0.1% | \$0.00 | NA | . 0 | \$0 |
| A 422 (54 00 0 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 1 | \$169,781.17 | 0.11% | \$0.00 | NA | . 0 | \$0 |
| NETWORK FUNDING, LP 2 \$337,674.00 0.22% 0 \$0.00 I | NETWORK FUNDING, LP | 2 | \$337,674.00 | 0.22% | \$0.00 | NA | .0 | \$0 |
| | · | | | | | 1 | _ | |

| | NEXBANK SSB | 1 | \$165,541.79 | 0.11% | \$0.00 | NA | 0 | ΦΛ |
|----|--|----|----------------|--------|---------------|------|----|-----|
| | | 1 | Ψ105,541.19 | 0.11/0 | <i>γ</i> υ.υυ | INA. | 1 | φU |
| I' | NFM LENDING | 1 | \$170,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA | 1 | \$150,550.49 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | NORTHEAST HOME LOAN, LLC | 1 | \$165,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$167,773.70 | 0.11% | \$0.00 | NA | 0 | \$0 |
| N | NORTHPOINTE BANK | 5 | \$838,247.25 | 0.54% | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$155,069.93 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | NOVA FINANCIAL & NVESTMENT CORPORATION | 1 | \$170,100.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | NTFN, INC., A CORPORATION | 1 | \$168,800.00 | 0.11% | | | - | |
| | NUMARK CREDIT UNION | 1 | \$152,910.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ι | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$161,020.00 | 0.1% | \$0.00 | NA | .0 | \$0 |
| | NVR MORTGAGE FINANCE, NC | 4 | \$642,355.74 | 0.41% | \$0.00 | NA | 0 | \$0 |
| C | OLD NATIONAL BANK | 2 | \$328,775.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| C | DNEAZ CREDIT UNION | 3 | \$489,500.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$160,343.34 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | ACIFIC NW FEDERAL CREDIT JNION | 1 | \$169,100.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| I | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$810,632.00 | 0.52% | <u>'</u> | | | |
| | PACOR MORTGAGE CORP | 1 | \$170,448.72 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,958,200.00 | 1.26% | \$0.00 | NA | 0 | \$0 |
| I | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$171,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| F | PARKSIDE LENDING LLC | 3 | \$493,730.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT JNION | 1 | \$152,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | PATRIOT LENDING SERVICES, NC., A B | 1 | \$169,100.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| F | PEOPLES BANK - BARKLEY FC | 1 | \$170,525.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$151,200.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| F | PEOPLES HOME EQUITY, INC | 4 | \$650,950.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| F | PEOPLES NATIONAL BANK | 1 | \$152,290.00 | 0.1% | \$0.00 | NA | 0 | \$0 |

| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$161,247.00 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0 |
|--|---|----------------|-------|----------|------|---|-----|
| PHENIX GIRARD BANK | 1 | \$157,074.93 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PHH HOME LOANS, LLC | 1 | \$172,000.00 | 0.11% | | | | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$170,529.71 | 0.11% | | | | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,362.20 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 1 | \$171,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 5 | \$814,750.00 | 0.52% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$173,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PREMIER HOME MORTGAGE | 1 | \$173,630.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$152,000.00 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,250.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PRIME MORTGAGE GROUP LLC | 1 | \$167,768.54 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$169,526.46 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$175,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$166,775.04 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,125,175.00 | 0.72% | 0 \$0.00 | 0 NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 2 | \$341,512.00 | 0.22% | 0 \$0.00 | 0 NA | 0 | \$0 |
| R P FUNDING INC | 2 | \$339,402.58 | 0.22% | 0 \$0.00 | 0 NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$172,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 2 | \$336,700.00 | 0.22% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$168,625.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$159,468.43 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0 |
| RENASANT BANK | 5 | \$792,081.06 | 0.51% | 0 \$0.00 | 0 NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$170,800.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$835,187.96 | 0.54% | 0 \$0.00 | 0 NA | 0 | \$0 |
| RESOURCE LENDERS,INC CALIFORNIA CORPORATION,A CALIFORNIA C | 1 | \$171,000.00 | 0.11% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | 1 | \$162,750.23 | 0.1% | 0 \$0.00 | 0 NA | 0 | \$0 |
| | | | | | | | |

| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| ROCKY MOUNTAIN BANK | 1 | \$163,400.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$332,770.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$323,100.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$171,763.03 | 0.11% | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$468,600.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$337,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 2 | \$330,594.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$511,576.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$336,783.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 3 | \$471,019.80 | 0.3% | \$0.00 | NA | 0 | \$0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$155,200.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,800.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$159,843.98 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$160,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SOFI LENDING CORP | 3 | \$485,050.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$168,577.72 | 0.11% | \$0.00 | | _ | _ |
| SOUTH STATE BANK | 3 | \$504,659.83 | 0.32% (| \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$511,300.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| SOUTHLAND CREDIT UNION | 1 | \$156,595.03 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$156,000.00 | 0.1% (| \$0.00 | NA | 0 | \$0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$160,790.00 | 0.1% | \$0.00 | | - | _ |
| STATE FARM BANK, F.S.B | 4 | \$658,413.13 | 0.42% | \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE | 1 | \$158,250.00 | 0.1% (| | | 1 | |
| STEARNS LENDING, LLC | 23 | \$3,749,480.73 | 2.41% | \$0.00 | NA | 0 | \$0 |

| ~~~~~~~~~ | | | | | | | |
|---|-----------|----------------|---------|----------|----|---|-----|
| SUCCESS MORTGAG PARTNERS, INC., A M CORPORATION | | \$648,479.32 | 0.42% | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAG PARTNERS, INC., A M UNIVERSITY | | \$172,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, I | NC 2 | \$338,450.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,580.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SUNRISE BANKS N.A | . 1 | \$156,700.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,639,962.62 | 1.05% | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 3 | \$485,750.00 | 0.31% | 0 \$0.00 | NA | 0 | \$0 |
| TEXANS CREDIT UNI | ON 1 | \$151,804.34 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOY CREDIT UNION | YEES | \$172,500.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAG MORTGAGE CO. LLC | | \$167,105.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONA OF CARMI | L BANK | \$152,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON N BANK | ATIONAL | \$161,990.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE DBA ENDEAVOR AM LOAN SERVICES | · | \$166,250.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDE CREDIT UNION | RAL | \$166,150.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CF UNION | REDIT | \$155,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE S LLC | SERVICES, | \$312,100.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNIO | ON 1 | \$155,333.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TRIUMPH MORTGAG ABANKING CORPOR | • | \$161,776.81 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TROPICAL FINANCIA UNION | L CREDIT | \$168,500.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIA CREDIT UNION | AL 1 | \$161,700.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCL FEDERAL CREDIT UN | | \$160,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT U | NION 1 | \$159,141.99 | 0.1% | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTO CORP., A CORPORAT | | \$1,793,666.00 | 1.15% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & TRU | JST NA | \$157,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| | 3 | \$497,630.00 | 0.32% | \$0.00 | NA | 0 | \$0 |

| UNITED FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|----------|
| UNITED WHOLESALE MORTGAGE | 1 | \$164,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$158,431.43 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$156,783.69 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| USE CREDIT UNION | 1 | \$159,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORAITON | 1 | \$153,475.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,715.62 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY | 1 | \$172,262.34 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$150,400.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$175,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$349,250.00 | 0.22% 0 | \$0.00 | NA 0 \$0 |
| WATERSIDE MORTGAGE, INC | 1 | \$160,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$156,655.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$319,853.40 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| WELLS FARGO BANK, N.A | 1 | \$157,140.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$164,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$152,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$162,464.86 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$171,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$156,543.58 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| WOLFE FINANCIAL INC A CORPORATION | 1 | \$168,150.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |

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| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$171,690.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|--|-----|------------------|--------|---|--------|----|-------|
| Total | | 951 | \$155,838,231.61 | 100% | 0 | \$0.00 | | 0 \$0 |
| 3140Q7DA2 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$774,333.71 | 17.02% | 0 | \$0.00 | NA | 0\$0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$315,000.00 | 6.93% | 0 | \$0.00 | NA | 0 \$0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$372,996.00 | 8.2% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$495,891.07 | 10.9% | 0 | \$0.00 | | 0 \$0 |
| | FIRSTBANK | 1 | \$450,000.00 | 9.89% | | \$0.00 | | 0 \$0 |
| | PULTE MORTGAGE LLC | 2 | \$835,762.51 | 18.38% | 0 | \$0.00 | NA | 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,089,300.00 | 23.95% | 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$215,000.00 | 4.73% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 13 | \$4,548,283.29 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | Ш |
| 3140Q7DB0 | IST MIDAMERICA CREDIT UNION | 3 | \$291,970.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0 |
| | 1ST STATE BANK | 2 | \$185,775.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$806,181.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0 |
| | ACCENTRA CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,060.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| | ALLIANT CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
| | ALLY BANK CORP | 2 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$301,350.00 | 0.4% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$551,086.69 | 0.73% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$104,852.06 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$513,550.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0 |

| AMERIS 1 | BANK | 3 | \$303,205.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0 |
|-------------------|------------------------|----|--------------------|--------|----------|------|---|---------|
| AMPLIFY | CREDIT UNION | 1 | \$96,857.10 | 0.13% | \$0.00 | NA | Λ | <u></u> |
| 27462 | | 1 | \$90,037.10 | 0.13% | \$0.00 | NA | ľ | ΦU |
| | TEX FINANCIAL | | | | | | | |
| | S, LLC DBA | 1 | \$105,730.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| | IARK MORTGAGE | | | | <u> </u> | | Н | |
| ARVEST | | 11 | \$1,086,520.00 | 1.45% | 0 \$0.00 | NA | 0 | \$0 |
| | TED BANK | 3 | \$303,969.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| † | AL ASSOCIATION | | , | | · | | Н | |
| | FEDERAL SAVINGS | 2 | \$202,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| † | AN ASSOCIATION | | | | | | H | |
| GROUP L | IC BAY MORTGAGE | 3 | \$301,900.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION | 1 | \$102,600.00 | 0.14% | 0 \$0.00 | NA | \cap | ሳ |
| BANCFIR | | 1 | \$92,000.00 | 0.14% | | | | |
| | PSOUTH BANK | 2 | \$214,547.83 | 0.12% | | 1 | - | |
| | RST NATIONAL | 3 | \$275,248.00 | 0.29% | | 1 | - | |
| BANK MI | | 1 | \$104,000.00 | 0.14% | | | - | |
| | F DEERFIELD | 1 | \$107,000.00 | 0.14% | | 1 | - | |
| BANK OF | | 1 | \$108,640.00 | 0.14% | | 1 | - | |
| | F IDAHO (14051) | 1 | \$99,854.92 | 0.14% | | | | |
| | F SPRINGFIELD | 6 | \$588,119.96 | 0.78% | 1 | 1 | - | |
| | F THE PANHANDLE | 1 | \$101,291.85 | 0.14% | | | - | |
| | F WASHINGTON | 1 | \$94,560.00 | 0.13% | 1 | 1 | - | |
| | S TRUST COMPANY, | 1 | | | | | | |
| | CHARTERED BANK | 1 | \$96,154.96 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | UTH MORTGAGE | | 4400 200 00 | 0.25 | | | | Φ.0 |
| COMPAN | | 2 | \$199,300.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| BAXTER | CREDIT UNION | 3 | \$298,810.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0 |
| BAY ARE | EA CREDIT UNION | 1 | \$99,200.00 | 0.13% | \$0.00 | | | |
| BAY EQU | JITY LLC | 1 | \$106,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| BELL BA | NK | 4 | \$403,750.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| BETHPAC UNION | GE FEDERAL CREDIT | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | AWK BANK | 1 | \$90,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| | AWK BANK & TRUST | 1 | \$92,500.00 | 0.12% | 1 | 1 | - | _ |
| † | AWK COMMUNITY | 1 | · | | | | | |
| CREDIT U | | 1 | \$94,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BOEING | EMPLOYEES' CREDIT | 1 | \$102.650.00 | 0.1407 | <u> </u> | NT A | | ¢Λ |
| UNION | | 1 | \$103,650.00 | 0.14% | | | Ш | |
| † | DERAL BANK | 1 | \$89,530.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| | A DBA BANK OF | 1 | \$99,249.38 | 0.13% | \$0.00 | NA | 0 | \$O |
| ALBUQU | | 1 | . , | | · | | Ш | |
| | DBA MOBANK | 1 | \$101,575.00 | 0.14% | | 1 | - | |
| | BANK, NA | 2 | \$195,400.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0 |
| BREMER ASSOCIA | BANK, NATIONAL TION | 1 | \$87,520.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | • | | | | 1 | | ـــــــــــــــــــــــــــــــــــــــ | |

| · | | | | | | _ | |
|---|---|--------------|-------|--------|-------|-----|-----|
| BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 2 | \$203,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,295.76 | 0.13% | | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$103,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| BTC BANK | 1 | \$99,000.00 | 0.13% | \$0.00 | NA | .0 | \$0 |
| CAPITAL CREDIT UNION | 3 | \$305,000.00 | 0.41% | \$0.00 | NA | . 0 | \$0 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.14% | \$0.00 | NA | . 0 | \$0 |
| CARROLLTON BANK | 4 | \$370,573.00 | 0.49% | \$0.00 | NA | .0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$103,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK | 1 | \$105,730.00 | 0.14% | \$0.00 | NA | .0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | .0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$103,000.00 | 0.14% | \$0.00 | NA | .0 | \$0 |
| CENTRAL STATE BANK | 1 | \$104,000.00 | 0.14% | \$0.00 | NA | .0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$179,250.00 | 0.24% | \$0.00 | NA | .0 | \$0 |
| CHARTERBANK | 2 | \$194,405.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$199,900.00 | 0.27% | \$0.00 | NA | .0 | \$0 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$90,250.00 | 0.12% | \$0.00 | NA | . 0 | \$0 |
| CHEMICAL BANK ST JOSEPH CLEVELAND AVE | 1 | \$90,250.00 | 0.12% | \$0.00 | | | |
| CHOICE BANK | 1 | \$109,000.00 | 0.15% | \$0.00 | + | _ | |
| CITIZENS BANK | 1 | \$100,000.00 | 0.13% | \$0.00 | NA NA | . 0 | \$0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$95,000.00 | 0.13% | \$0.00 | | Ш | |
| CITIZENS FIRST BANK | 3 | \$319,245.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK | 1 | \$91,200.00 | 0.12% | 1 | | - | |
| CIVISTA BANK | 1 | \$90,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$311,050.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$109,079.39 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$205,000.00 | 0.27% | \$0.00 | NA | . 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$190,600.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | _ |

| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$191,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|--|----|-----|-----|
| COMMUNITY BANK, NA | 1 | \$86,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | \$0.00 | | | |
| COMMUNITY SAVINGS BANK | 1 | \$93,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$106,700.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 1 | \$95,833.00 | 0.13% | \$0.00 | | | |
| CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$299,200.00 | 0.4% | · | | ш | |
| CORTRUST MORTGAGE, INC | 1 | \$93,500.00 | 0.12% | | | + | |
| COUNTY BANK | 2 | \$206,700.00 | 0.28% | | | | _ |
| COVANTAGE CREDIT UNION | 7 | \$729,773.00 | 0.97% | Time to the second seco | 1 | - | |
| CPM FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.14% | | | - | |
| CROGHAN COLONIAL BANK | 2 | \$205,600.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$104,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$108,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| DACOTAH BANK | 1 | \$97,750.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$87,400.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$207,050.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$300,000.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$292,650.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$90,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| DUTRAC COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$86,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$203,755.91 | 0.27% | \$0.00 | NA | 0 | \$0 |
| EAGLE SAVINGS BANK | 1 | \$98,562.79 | 0.13% | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$85,405.00 | 0.11% | | | _ | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,657.97 | 0.13% | | | | |
| ELEVATIONS CREDIT UNION | 3 | \$310,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14% | | | | |
| 0111011 | 12 | \$1,182,753.62 | 1.58% | \$0.00 | NA | 0 | \$0 |
| | | | • | | | - ' | |

| EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|-----|
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| EQUITY RESOURCES, INC | 2 | \$211,790.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,271,420.30 | 1.69% | o | \$0.00 | NA | . 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$104,405.00 | 0.14% | o | \$0.00 | NA | . 0 | \$0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$109,755.21 | 0.15% | 0 | \$0.00 | NA | .0 | \$0 |
| FARMERS NATIONAL BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$180,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0 |
| FINANCE OF AMERICA LLC | 3 | \$305,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$418,490.00 | 0.56% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$90,269.75 | 0.12% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST BANK & TRUST | 1 | \$86,640.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$643,011.00 | 0.86% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$103,801.54 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$91,864.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$206,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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| FIRST METRO BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|----------------------------------|---|---------------|---------|---------|--------|--------|---|-------------|
| FIRST MORTGAGE COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LLC | 1 | Ψ2 1,000.00 | 0.1370 | _ | Ψ0.00 | 1 17 1 | Ŭ | ΨΟ |
| FIRST NATIONAL BANK AND | 2 | \$184,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUST COMPANY | | , , | | ╁ | | | H | |
| FIRST NATIONAL BANK OF | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FIRST NEBRASKA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | | ¢Λ |
| FIRST NORTHERN CREDIT | 1 | \$100,000.00 | 0.13% | | \$0.00 | INA | U | ΦU |
| UNION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK TPO | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$109,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF | 2 | ¢216 270 00 | 0.4207 | ^ | ¢0.00 | NT A | | ¢Λ |
| ILLINOIS | 3 | \$316,370.00 | 0.42% | U | \$0.00 | NA | U | \$ 0 |
| FIRST STATE BANK OF ST. | 1 | \$96,757.00 | 0.13% | n | \$0.00 | NA | 0 | \$0 |
| CHARLES, MO | 1 | \$70,737.00 | 0.13 // | _ | Ψ0.00 | 11/1 | Ů | ΨΟ |
| FIRST STATE BANK | 1 | \$98,940.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SHANNON-POLO | _ | Ψ, ο,,, τοιοο | 0.12 / | _ | Ψ0.00 | | Ľ | Ψ υ |
| FIRST STATE BANK, A | 2 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ARKANSAS CORPORATION | | | | + | | | H | |
| FIRST UTAH BANK A CORPORATION | 1 | \$87,174.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & | | | | + | | | H | |
| TRUST COMPANY | 1 | \$88,972.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 3 | \$308,673.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$95,000.00 | 0.13% | - | \$0.00 | NA | - | _ |
| FLAT BRANCH MORTGAGE, | 1 | | | | | | | |
| INC | 1 | \$93,000.00 | 0.12% | U | \$0.00 | NA | U | \$0 |
| FLAT BRANCH MORTGAGE, | | | | | | | | |
| INC., A MISSOURI | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | 4 | | | Ц | |
| FLORIDA CREDIT UNION | 2 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT COMMUNITY CREDIT | 1 | \$93,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | 1 | | | | | | Н | |
| FORWARD FINANCIAL BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT | | | | | | | H | |
| UNION | 4 | \$398,385.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW | | | | | | | Ħ | |
| JERSEY | 1 | \$106,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 2 | \$197,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE | | · | | | | | | |
| CORPORATION | 2 | \$191,900.00 | 0.26% | U | \$0.00 | NA | U | Φ0 |
| GATEWAY MORTGAGE | 2 | \$199,753.71 | 0.27% | <u></u> | \$0.00 | NA | 0 | \$0 |
| GROUP, LLC | | · | | | | | Н | |
| GECU | 2 | \$189,403.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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| GENEVA FINANCIAL, LLC | 1 | \$98,654.45 | 0.13% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| GESA CREDIT UNION | 3 | \$297,500.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 4 | \$408,950.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$105,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| GRANITE FALLS BANK | 1 | \$88,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$107,920.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$97,250.00 | 0.13% 0 | \$0.00 | | L | |
| GUARDIAN CREDIT UNION | 1 | \$106,160.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A | 1 | \$105,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 3 | \$312,170.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 6 | \$612,317.81 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.15% | | 1 | _ | |
| HICKORY POINT BANK & TRUST | 1 | \$102,600.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$216,785.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$103,877.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$509,130.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC | 1 | \$104,405.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$107,600.00 | 0.14% | \$0.00 | | - | |
| HONOR CREDIT UNION | 1 | \$96,903.00 | 0.13% | \$0.00 | | - | |
| HORIZON BANK | 2 | \$197,500.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$93,600.00 | 0.12% | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | _ | |
|---|------------------|----|----------------|-------|---|--------|----|---|-----|
| IBERIABANK I IBERIABANK N | | 3 | \$285,373.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| IC FEDERAL C | | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTR UNION | AL CREDIT | 11 | \$1,052,000.34 | 1.4% | 0 | \$0.00 | | | |
| IDAHO CENTR UNION A STAT CREDIT UNION | TE CHARTERED | 3 | \$303,739.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI CREDIT UNION CORPORATION | I, A | 5 | \$500,978.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATI CORPORATION | ONAL BANK, A | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT | BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MOR | RTGAGE, INC | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 | | _ | |
| INTERRA CREI | OIT UNION | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKER CORPORATION | RS MORTGAGE N | 1 | \$86,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE S | AVINGS BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IROQUOIS FED & LOAN ASS | DERAL SAVINGS | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWOF LENDING, INC | | 2 | \$198,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NA' ASSOCIATION | ΓΙΟΝΑL | 9 | \$845,625.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA M DIVISION OF L BANK | · · | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGA UNION | AN CREDIT | 7 | \$686,960.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGA | AGE COMPANY, | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LO | AN SERVICING, | 1 | \$97,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME F SERVICES, A C CORPORATION | CALIFORNIA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME F SERVICES, INC | INANCIAL | 2 | \$194,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK C | | 14 | \$1,391,420.49 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC | | 1 | \$100,000.00 | 0.13% | H | \$0.00 | 1 | 1 | |
| LIBERTY BAN | K | 1 | \$91,870.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LINN AREA CR | REDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LISTERHILL CI | REDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERA UNION | AL CREDIT | 2 | \$198,946.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LONE STAR NA | ATIONAL BANK | 1 | \$86,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

| M/I FINANCIAL, LLC | 2 | \$198,518.20 | 0.26% 0 | \$0.00 | NA | 0 \$ |
|--|---|--------------|---------|--------|----|------|
| MAGNOLIA BANK, INC | 3 | \$308,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$ |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MARINE BANK | 5 | \$512,412.00 | 0.68% 0 | \$0.00 | NA | 0 \$ |
| MARQUETTE BANK (24859) | 1 | \$102,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.12% 0 | \$0.00 | | Ш |
| MEGASTAR FINANCIAL CORP | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA | 0\$ |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$193,030.00 | 0.26% 0 | \$0.00 | NA | 0\$ |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MERCANTILE BANK | 1 | \$102,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,096.07 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$508,740.00 | 0.68% 0 | \$0.00 | NA | 0 \$ |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| METRO BANK | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MID AMERICA MORTGAGE, INC | 2 | \$192,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| MID AMERICAN CREDIT UNION | 1 | \$86,000.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% 0 | \$0.00 | NA | 0\$ |
| MIDFIRST BANK | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MIDLAND COMMUNITY BANK | 1 | \$87,400.00 | 0.12% 0 | \$0.00 | NA | 0\$ |
| MIDLAND STATES BANK | 1 | \$96,900.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| MIDWEST BANK N.A | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| MIDWESTONE BANK | 2 | \$185,500.00 | 0.25% 0 | \$0.00 | NA | 0\$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$97,000.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| MORIA DEVELOPMENT, INC | 3 | \$295,900.00 | 0.39% 0 | \$0.00 | NA | 0 \$ |
| MORRIS BANK | 1 | \$109,250.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | · | 0.28% 0 | | | |
| MORTGAGE CENTRAL, LLC | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| | 1 | \$105,450.00 | 0.14% 0 | \$0.00 | NA | 0\$ |

| MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | | |
|--|---|--------------|---------|--------|------|-----|-----|
| MORTGAGE INVESTORS GROUP | 4 | \$384,450.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$308,500.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$96,360.96 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$109,500.00 | 0.15% | \$0.00 | | ↓ | |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$203,200.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE BANK | 1 | \$104,159.32 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$88,650.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 1 | \$103,036.58 | 0.14% | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 2 | \$178,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| NOIC, INC | 1 | \$93,120.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| NORTH STAR CREDIT UNION | 1 | \$103,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 3 | \$276,700.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| NORTHVIEW BANK | 1 | \$88,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$299,715.19 | 0.4% | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$110,000.00 | 0.15% | \$0.00 |) NA | . 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$209,400.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$86,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 2 | \$201,100.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| OMNI COMMUNITY CREDIT UNION | 1 | \$87,300.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 2 | \$205,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK | 2 | \$192,300.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$100,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$201,000.00 | 0.27% (| \$0.00 | NA | 0 | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.14% (| | | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$93,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |

| 1 | \$86,300.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
|---|---|---|--|--|---|---|
| 1 | \$94,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$307,000.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$99,855.91 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$173,300.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$298,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$107,817.50 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$475,522.09 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$285,349.38 | 0.38% 0 | \$0.00 | | | |
| 1 | \$88,350.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$401,900.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$107,672.00 | 0.14% 0 | \$0.00 | | Щ | |
| 1 | \$104,787.24 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$202,820.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$92,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$85,376.81 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$205,698.61 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$109,901.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$99,859.10 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$180,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$315,943.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$302,720.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$578,943.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$104,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$89,867.41 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 1 2 3 1 5 3 1 4 1 1 1 1 2 1 1 1 2 1 1 3 6 1 | 1 \$94,500.00 3 \$307,000.00 1 \$99,855.91 2 \$173,300.00 3 \$298,000.00 1 \$107,817.50 5 \$475,522.09 3 \$285,349.38 1 \$88,350.00 4 \$401,900.00 1 \$104,787.24 1 \$108,000.00 2 \$202,820.00 1 \$108,000.00 2 \$202,820.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$99,859.10 2 \$180,000.00 1 \$99,859.10 2 \$180,000.00 3 \$315,943.00 3 \$302,720.00 6 \$578,943.00 1 \$104,500.00 | 1 \$94,500.00 0.13% 0 3 \$307,000.00 0.41% 0 1 \$99,855.91 0.13% 0 2 \$173,300.00 0.23% 0 3 \$298,000.00 0.4% 0 1 \$107,817.50 0.14% 0 5 \$475,522.09 0.63% 0 3 \$285,349.38 0.38% 0 1 \$88,350.00 0.12% 0 4 \$401,900.00 0.54% 0 1 \$104,787.24 0.14% 0 1 \$108,000.00 0.14% 0 2 \$202,820.00 0.27% 0 1 \$108,000.00 0.14% 0 1 \$99,000.00 0.14% 0 1 \$92,000.00 0.12% 0 1 \$85,376.81 0.11% 0 2 \$205,698.61 0.27% 0 1 \$109,901.00 0.13% 0 1 \$109,901.00 0.13% 0 2 \$180,000.00 0.13% 0 1 \$199,859.10 0.13% 0 2 \$180,000.00 0.13% 0 3 \$315,943.00 0.42% 0 3 \$302,720.00 0.4% 0 6 \$578,943.00 0.77% 0 1 \$104,500.00 0.14% 0 | 1 \$94,500.00 0.13% 0 \$0.00 3 \$307,000.00 0.41% 0 \$0.00 1 \$99,855.91 0.13% 0 \$0.00 2 \$173,300.00 0.23% 0 \$0.00 3 \$298,000.00 0.4% 0 \$0.00 1 \$107,817.50 0.14% 0 \$0.00 5 \$475,522.09 0.63% 0 \$0.00 3 \$285,349.38 0.38% 0 \$0.00 4 \$401,900.00 0.54% 0 \$0.00 4 \$401,900.00 0.54% 0 \$0.00 1 \$104,787.24 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$85,376.81 0.11% 0 \$0.00 1 \$109,901.00 0.13% 0 \$0.00 1 \$109,901.00 0.13% 0 \$0.00 1 \$109,000.00 0.13% 0 \$0.00 2 \$180,000.00 0.13% 0 \$0.00 <t< td=""><td>1 \$94,500.00 0.13% 0 \$0.00 NA 3 \$307,000.00 0.41% 0 \$0.00 NA 1 \$99,855.91 0.13% 0 \$0.00 NA 2 \$173,300.00 0.23% 0 \$0.00 NA 3 \$298,000.00 0.4% 0 \$0.00 NA 1 \$107,817.50 0.14% 0 \$0.00 NA 5 \$475,522.09 0.63% 0 \$0.00 NA 3 \$285,349.38 0.38% 0 \$0.00 NA 1 \$88,350.00 0.12% 0 \$0.00 NA 4 \$401,900.00 0.54% 0 \$0.00 NA 1 \$107,672.00 0.14% 0 \$0.00 NA 1 \$104,787.24 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$109,901.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 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| RCB BANK | 1 | \$90,400.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|-----|-----|
| RED RIVER BANK | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | .0 | \$0 |
| RELIANCE BANK | 1 | \$90,250.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 2 | \$189,600.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$293,545.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$91,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$196,500.00 | 0.26% | \$0.00 | NA | . 0 | \$0 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$90,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$90,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$105,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$197,096.07 | 0.26% | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 3 | \$302,500.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| ROGUE CREDIT UNION | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$88,500.00 | 0.12% | \$0.00 | NA | .0 | \$0 |
| ROYAL CREDIT UNION | 5 | \$503,650.00 | 0.67% | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$201,190.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC | 1 | \$90,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$86,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$860,817.79 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$86,300.00 | 0.12% | \$0.00 | NA | .0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$93,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$96,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$292,350.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$98,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| SIU CREDIT UNION | 1 | \$93,000.00 | 0.12% | \$0.00 | | - | _ |
| SOFI MORTGAGE, LLC | 1 | \$104,292.84 | 0.14% | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$104,424.32 | 0.14% | \$0.00 | NA | 0 | \$0 |
| SOUTH ATLANTIC BANK | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |

| | | | | | | _ | |
|--|--|---|------------|--|------------|------------|------------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$93,460.82 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 3 | \$276,965.81 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHBRIDGE SAVINGS BANK | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST NATIONAL BANK | 1 | \$90,641.01 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING, LP | 1 | \$95,200.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$190,900.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| SPENCER SAVINGS BANK | 1 | \$99,855.91 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$86,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$102,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL BANK | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$106,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 3 | \$291,845.43 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| STATE SAVINGS BANK | 1 | \$89,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 1 | \$94,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$105,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 8 | \$815,925.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| SUNRISE BANKS N.A | 1 | \$99,060.02 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR CREDIT UNION INC | 1 | \$92,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR CREDIT UNION, INC | 5 | \$477,857.39 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 5 | \$503,050.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| TALON LOANS LLC | 1 | \$100,000.00 | | | | | |
| TD BANK, N.A | 6 | \$593,125.91 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$92,150.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF NEW GLARUS | 1 | \$106,560.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$194,055.91 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| THE CENTRAL TRUST BANK | 2 | \$189,200.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANK | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$88,845.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$105,730.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$192,190.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$275,035.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION SOUTH STATE BANK SOUTHBRIDGE SAVINGS BANK SOUTHEAST NATIONAL BANK SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST CLAIR COUNTY STATE BANK ST.MARY'S BANK STANFORD FEDERAL CREDIT UNION STAR FINANCIAL BANK STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE SAVINGS BANK STEARNS LENDING INC STIFEL BANK AND TRUST SUMMIT CREDIT UNION SUNRISE BANKS N.A SUPERIOR CREDIT UNION INC SUPERIOR CREDIT UNION, INC SWBC MORTGAGE CORPORATION TALON LOANS LLC TD BANK, N.A TEAM ONE CREDIT UNION TEXAS BANK THE BANK OF NEW GLARUS THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE FARMERS STATE BANK THE FARMERS STATE BANK THE FARMERS STATE BANK THE FARMERS STATE BANK THE FIRST NATIONAL BANK IN AMBOY THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE OLD FORT BANKING | CREDIT UNION SOUTH STATE BANK SOUTHBRIDGE SAVINGS BANK SOUTHEAST NATIONAL BANK SOUTHWEST FUNDING, LP SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST CLAIR COUNTY STATE BANK STANFORD FEDERAL CREDIT UNION STAR FINANCIAL BANK STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE SAVINGS BANK STEARNS LENDING INC STIFEL BANK AND TRUST SUMMIT CREDIT UNION SUNRISE BANKS N.A SUPERIOR CREDIT UNION INC SWBC MORTGAGE CORPORATION TALON LOANS LLC TD BANK, N.A TEAM ONE CREDIT UNION TEXAS BANK THE BANK OF NEW GLARUS THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE HARVARD STATE BANK THE HARVARD STATE BANK ITHE NATIONAL BANK ITHE NATIONAL BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE HARVARD STATE BANK ITHE NATIONAL BANK OF INDIANAPOLIS ITHE OLD FORT BANKING | SP3,460.82 | CREDIT UNION 1 \$93,460.82 0.12% 0 | SP3,460.82 | SP5,460.82 | S93,400.82 |

| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|---------------------------------------|---|--------------|---------|--------|---------------|-------|----------|--------------|
| THINK MUTUAL BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS | | , | | | | | | |
| AND LOAN ASSOCIATION OF | 2 | \$178,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CLEVELAND | | | | Ц | | | | |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$175,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT | | | | Н | | | | |
| UNION | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, | 1 | \$96,000.00 | 0.13% | Λ | \$0.00 | NA | Λ | ¢ሰ |
| LLC | 1 | \$90,000.00 | 0.13 /0 | ۷ | φ0.00 | IVA | U | Ψυ |
| TOWN & COUNTRY BANK MIDWEST | 1 | \$102,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC | | | | H | | | | |
| MORTGAGE SERVICES, INC | 1 | \$103,455.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TROY BANK AND TRUST | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUE SKY CREDIT UNION | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL | 1 | \$102,709.24 | 0.14% | Λ | \$0.00 | NA | Λ | ቀሰ |
| CREDIT UNION | 1 | \$102,709.24 | 0.14% | U | \$0.00 | NA | U | ÞО |
| TRUSTONE FINANCIAL | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL CREDIT UNION | | ψου,σου.σο | 0.1270 | Ů | Ψ0.00 | 1171 | | ΨΟ |
| TWO RIVERS BANK & TRUST, | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| A CORPORATION | | | | Н | | | | |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$95,836.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE | | | | H | | | | |
| CORP., A CORPORATION | 3 | \$292,810.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN | _ | ¢400 457 75 | 0.650 | | ¢0.00 | NT A | ^ | ¢Λ |
| OHIO CORPORATION | 5 | \$489,456.75 | 0.65% | U | \$0.00 | NA | U | 3 0 |
| UNION STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | | |
| UNITED BANK OF UNION | 1 | \$104,025.00 | 0.14% | 0 | \$0.00 | | | |
| UNITED COMMUNITY BANK | 4 | \$370,194.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$O |
| UNION | - | · | | Н | | | | |
| UNITEDONE CREDIT UNION | 1 | \$109,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN | 4 | ¢00.050.10 | 0.120 | | ሰ ለ ለለ | B.T.A | ^ | φΛ |
| MORTGAGE COMPANY OF CALIFORNIA | 1 | \$99,859.10 | 0.13% | V | \$0.00 | NA | U | Φ0 |
| UNIVERSAL AMERICAN | | | | H | | | | |
| MORTGAGE COMPANY, LLC | 1 | \$102,255.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING | | A | | Ħ | | | <u> </u> | |
| CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA | 1 | ¢101 452 C2 | 0.140 | | ተ ለ | NT A | _ | _ው |
| COMMUNITY CREDIT | 1 | \$101,453.62 | 0.14% | U | \$0.00 | NA | U | Φ0 |
| UNIVERSITY OF IOWA | | | | $ \ $ | | | | |
| COMMUNITY CREDIT UNION, | 1 | \$96,660.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| A STATE CHARTERED | | | | | | | | |

| | | 4 | \$395,979.10 | 0.6% 0 | \$0.00 | NA 0 | \$0 |
|--|--|---------------|---------------------------------|---------|--------|--------------|-------------------|
| | ABERDEEN PROVING GROUND FCU | 1 | \$110,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$(|
| 3140Q7DC8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$(|
| ı otai | | /01 | \$75,015,876.44 | 100% 0 | \$0.00 | - Ju | φl |
| Total | ZB, N.A. DBA AMEGY BANK | 761 | \$106,400.00 \$75,015,876,44 | 0.14% 0 | \$0.00 | NA 0 | \$(\$(|
| | YOLO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| | INC | 2 | \$178,110.00 | 0.24% 0 | \$0.00 | NA 0 | \$(|
| | CONGRESSIONAL FEDERAL WRIGHT-PATT CREDIT UNION, | 1 | \$86,278.04 | 0.12% 0 | \$0.00 | NA 0 | |
| | WRIGHT PATMAN | | | | | | |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| | & TRUST WOODFORD STATE BANK | 1 | \$88,200.00 | 0.12% 0 | \$0.00 | NA 0 | |
| | WILLIAMSVILLE STATE BANK | 1 | \$99,600.00 | 0.13% 0 | \$0.00 | NA 0 | |
| | WHITAKER BANK, INC | 1 | \$96,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| | WESTCONSIN CREDIT UNION | <u>1</u> | \$404,320.17 | 0.12% 0 | \$0.00 | NA 0 | |
| | WECKIE CREDIT UNION | 1 | \$88,760.00 | 0.04% 0 | \$0.00 | NA 0 | _ |
| | SERVICES WELLS FARGO BANK, N.A | 5 | \$96,909.80 \$481,630.03 | 0.13% 0 | \$0.00 | NA 0 NA 0 | |
| | WEICHERT FINANCIAL | | | | | | |
| | CORPORATION WANIGAS CREDIT UNION | $\frac{1}{2}$ | \$107,825.00 \$203,603.00 | 0.14% 0 | \$0.00 | NA 0 NA 0 | |
| | VIRGINIA CREDIT UNION, INC VISIONBANK OF IOWA, A | 1 | \$85,250.00 | 0.11% 0 | \$0.00 | NA 0 | |
| | COMPANY | 1 | \$98,758.48 | 0.13% 0 | \$0.00 | NA 0 | |
| | VILLAGE MORTGAGE | 1 | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION VICTORIAN FINANCE LLC | 1 | \$100,000.00 \$87,876.01 | 0.13% 0 | \$0.00 | NA 0 NA 0 | L |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$208,000.00 | 0.28% 0 | \$0.00 | NA 0 | \$ |
| | VELOCITY CREDIT UNION | 1 | \$102,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 1 | \$88,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$ |
| | UW CREDIT UNION | 5 | \$508,405.91 | 0.68% 0 | \$0.00 | NA 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$192,150.00 | 0.26% 0 | \$0.00 | NA 0 | \$ |
| | COMMUNITY CREDIT, ATSTATE CHARTERED CREDI | 1 | \$106,800.00 | 0.14% 0 | \$0.00 | NA 0 | \$ |

| ACADEMY MORTGAGE CORPORATION | | | | | | | |
|---|----|----------------|-------|--------|----|---|-----|
| ALLIANT BANK | 1 | \$90,000.00 | 0.14% | \$0.00 | NA | 0 | \$(|
| ALLIANT CREDIT UNION | 1 | \$96,000.00 | 0.15% | \$0.00 | NA | 0 | \$(|
| ALLIED MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK & TRUST CO | 1 | \$90,250.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$497,125.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,523.08 | 0.16% | \$0.00 | NA | 0 | \$0 |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$95,784.84 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMERICAN FEDERAL BANK | 1 | \$95,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$109,900.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK AND TRUST | 1 | \$88,350.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$100,500.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$891,430.00 | 1.36% | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,835.83 | 0.17% | \$0.00 | NA | 0 | \$0 |
| AMOCO CREDIT UNION | 1 | \$108,800.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 7 | \$706,820.00 | 1.08% | \$0.00 | NA | 0 | \$0 |
| ARVEST MORTGAGE COMPANY | 1 | \$100,700.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,638,404.64 | 2.49% | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AVAILA BANK | 1 | \$103,600.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| AZURA CREDIT UNION | 1 | \$104,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 2 | \$208,600.00 | 0.32% | | | _ | |
| BANK MUTUAL | 1 | \$105,000.00 | 0.16% | \$0.00 | 1 | | |
| BANK OF SPRINGFIELD | 3 | \$307,599.97 | 0.47% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$95,797.35 | 0.15% | \$0.00 | NA | 0 | \$0 |
| BANK SNB ISAOA | 1 | \$100,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$106,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$109,520.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$105,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |

| \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$ NA 0 \$ NA 0 \$ |
|--------------------------------------|---|
| \$0.00 \$0.00 \$0.00 | NA 0 \$ |
| \$0.00 \$0.00 | NA 0 \$ |
| \$0.00 | |
| \$0.00 | |
| | NA 0 \$ |
| \$0.00 | NA 0 |
| \$0.00 | NA 0 \$ |
| \$0.00 | NA 0 \$ |
| | \$0.00 |

| CHURCHILL MORTGAGE CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|------|---|-----|
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$85,360.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| CITIZENS FIRST BANK | 2 | \$209,722.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$102,400.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| CIVISTA BANK | 1 | \$88,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| CLEAR MOUNTAIN BANK | 1 | \$99,750.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 2 | \$186,400.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$292,000.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| COLLINS STATE BANK | 2 | \$196,000.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$92,150.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$207,800.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI | 1 | \$100,000.00 | 0.15% (| \$0.00 |) NA | 0 | \$0 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$104,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$103,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$202,847.83 | 0.31% | \$0.00 | NA | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 1 | \$93,993.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 5 | \$477,090.00 | 0.73% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$212,980.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 3 | \$278,065.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF AMERICA | 3 | \$299,009.54 | 0.46% | \$0.00 | NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$110,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CROGHAN COLONIAL BANK | 3 | \$292,800.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,750.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$105,600.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$95,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$95,600.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| D.L. EVANS BANK | 1 | \$88,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$217,650.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| DATCU CREDIT UNION | 1 | \$103,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |

| 3 | \$325,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0 |
|---|---|--|--|--|
| 1 | \$94,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$206,990.00 | 0.32% 0 | \$0.00 | |
| 3 | \$325,705.00 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$102,035.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 3 | \$281,100.00 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| 4 | \$396,400.00 | 0.6% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,900.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$95,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$103,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$88,859.60 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 3 | \$298,407.00 | 0.45% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$104,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$88,800.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$87,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 9 | \$909,885.00 | 1.39% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$107,344.53 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$96,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$105,400.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$106,700.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$107,930.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| | 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$94,500.00 2 \$206,990.00 3 \$325,705.00 1 \$102,035.00 1 \$100,000.00 4 \$396,400.00 1 \$100,900.00 1 \$103,000.00 1 \$103,000.00 1 \$100,000.00 1 \$100,000.00 1 \$88,859.60 3 \$298,407.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$88,800.00 1 \$104,000.00 1 \$107,344.53 1 \$96,000.00 1 \$105,400.00 1 \$106,700.00 1 \$100,000.00 | 1 \$94,500.00 0.14% 0 2 \$206,990.00 0.32% 0 3 \$325,705.00 0.5% 0 1 \$102,035.00 0.16% 0 1 \$100,000.00 0.15% 0 4 \$396,400.00 0.6% 0 1 \$100,900.00 0.15% 0 1 \$103,000.00 0.16% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$88,859.60 0.14% 0 3 \$298,407.00 0.45% 0 1 \$104,000.00 0.15% 0 1 \$104,000.00 0.15% 0 1 \$88,800.00 0.16% 0 1 \$88,800.00 0.16% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 | 1 \$94,500.00 0.14% 0 \$0.00 2 \$206,990.00 0.32% 0 \$0.00 3 \$325,705.00 0.5% 0 \$0.00 1 \$102,035.00 0.16% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 3 \$281,100.00 0.43% 0 \$0.00 4 \$396,400.00 0.6% 0 \$0.00 1 \$100,900.00 0.15% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$88,859.60 0.14% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$87,200.00 0.14% 0 \$0.00 1 \$100,000.00 0 |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$298,020.09 | 0.45% | 0 | \$0.00 | NA | . 0 | \$ C |
|---|---|--------------|-------|---|--------|----|-----|-------------|
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$109,804.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$ C |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$106,101.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$ 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$193,350.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$100,100.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$189,565.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$86,904.00 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$372,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$80,959.71 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$94,863.13 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST INTERSTATE BANK | 8 | \$767,000.00 | 1.17% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$107,500.00 | 0.16% | 0 | \$0.00 | | ╙ | |
| FIRST MORTGAGE LLC | 1 | \$106,050.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$106,635.46 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$310,000.00 | 0.47% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 | | ╀ | |
| FIRST RELIANCE BANK TPO | 1 | \$92,000.00 | 0.14% | | \$0.00 | 1 | _ | 1 |
| FIRST STATE BANK | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$104,405.00 | 0.16% | 0 | \$0.00 | | | |
| | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| FIRST STATE I CAMPBELL HI | | | | | | | | | |
|--|---------------|---|--------------|-------|---|--------|----|-----|-----|
| FIRST STATE I CHARLES, MC | | 1 | \$86,997.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNO FEDERAL CRE | | 2 | \$199,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNES NATIONAL AS | | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST UNITED TRUST COMP | | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZEN TRUST COMP | | 2 | \$193,368.26 | 0.29% | 0 | \$0.00 | | | |
| FIRSTBANK | | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCI INC | H MORTGAGE, | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCI INC., A MISSO CORPORATIO | | 1 | \$94,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT COMMU UNION | UNITY CREDIT | 1 | \$103,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CRED | IT UNION | 2 | \$177,722.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX COMMUN UNION | NITIES CREDIT | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BA | ANK AND TRUST | 1 | \$90,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMU' UNION | TH CREDIT | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BAN | K, N.A | 3 | \$311,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MO GROUP, LLC | ORTGAGE | 2 | \$206,460.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | | 6 | \$571,938.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA UNI UNION | TED CREDIT | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OV UNION | WN CREDIT | 1 | \$108,300.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| GMFS, LLC | | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CR | EDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WEST | ERN BANK | 2 | \$214,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATWALL, | INC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENFIELD BANK | COOPERATIVE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| GREENWOOD | CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FI UNION | EDERAL CREDIT | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | | | |
| GSF MORTGA CORPORATIO | | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| GUARDIAN M DIVISION OF S | , | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | . 0 | \$0 |
| 1 | | | | | | | | | |

| BANK, N.A., A NA | T | | | | | | <u></u> | | L |
|---|-------------|---|--------------|---------------------------------------|---|--------|---------|---|-----|
| GUILD MORTGAG | GE COMPANY | 5 | \$511,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CRE | DIT UNION | 3 | \$304,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HERITAGE BANK OZARKS | OF THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HIDDEN RIVER CI | REDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND COMPANY | TRUST | 2 | \$194,920.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL UNION | CREDIT | 2 | \$203,845.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOLLAND MORTO ADVISORS, A PEN | | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL S BANK | SAVINGS | 2 | \$201,560.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAG AMERICA, INC | | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINA CORPORATION | | 5 | \$504,600.00 | 0.77% | 0 | \$0.00 | | | |
| HOMEBANK | | 2 | \$213,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FIN SERVICES, INC | | 5 | \$498,855.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MOR COMPANY | RTGAGE | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE | | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | | 3 | \$294,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, I | N.A | 1 | \$101,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON CREDIT CORPORATION | UNION | 1 | \$88,780.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY CREDIT UNION | FEDERAL | 1 | \$105,551.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/ IBERIABANK MOI | | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK DBA IBERIABANK MOI LOUISIANA STAT | RTGAGE A | 2 | \$200,165.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL UNION | CREDIT | 2 | \$205,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL UNION A STATE C CREDIT UNION | | 2 | \$204,123.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VA CREDIT UNION, A CORPORATION | | 4 | \$407,905.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS BANK & | TRUST | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATION CORPORATION | AL BANK, A | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE OUNION | CREDIT | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| · · · · · · · · · · · · · · · · · · · | | _ | | · · · · · · · · · · · · · · · · · · · | | | · | | |

| 8 | \$794,800.00 | 1.21% | 0 \$0.00 |) NA | 0 | \$0 |
|---|---|---|--|---|---|--|
| 1 | \$99,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| 3 | \$275,875.00 | 0.42% | \$0.00 |) NA | 0 | \$0 |
| 3 | \$303,000.00 | 0.46% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$109,600.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$88,333.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| 9 | \$909,923.95 | 1.39% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$107,037.59 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$95,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| 7 | \$714,313.00 | 1.09% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$110,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| 5 | \$514,650.00 | 0.78% | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$215,000.00 | 0.33% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$95,500.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$99,852.68 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$104,346.05 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$110,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$99,200.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$106,700.00 | 0.16% | \$0.00 |) NA | . 0 | \$0 |
| 1 | \$100,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$89,143.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$95,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$108,000.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$89,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| 3 | \$288,320.00 | 0.44% | 0 \$0.00 |) NA | 0 | \$0 |
| | 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$99,000.00 1 \$100,000.00 3 \$275,875.00 3 \$303,000.00 1 \$109,600.00 1 \$88,333.00 1 \$100,000.00 9 \$909,923.95 1 \$107,037.59 1 \$95,000.00 7 \$714,313.00 1 \$110,000.00 5 \$514,650.00 1 \$99,852.68 1 \$104,346.05 1 \$104,346.05 1 \$110,000.00 1 \$99,200.00 1 \$106,700.00 1 \$89,143.00 1 \$95,000.00 1 \$95,000.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 | 1 \$99,000.00 0.15% 1 \$100,000.00 0.15% 3 \$275,875.00 0.42% 3 \$303,000.00 0.46% 1 \$109,600.00 0.17% 1 \$88,333.00 0.13% 1 \$100,000.00 0.15% 9 \$909,923.95 1.39% 1 \$107,037.59 0.16% 1 \$95,000.00 0.14% 7 \$714,313.00 1.09% 1 \$110,000.00 0.17% 5 \$514,650.00 0.78% 2 \$215,000.00 0.33% 1 \$99,852.68 0.15% 1 \$104,346.05 0.16% 1 \$106,700.00 0.17% 1 \$99,200.00 0.15% 1 \$106,700.00 0.16% 1 \$89,143.00 0.14% 1 \$108,000.00 0.16% 1 \$89,000.00 0.14% 1 \$89,000.00 0.14% | 1 \$99,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 3 \$275,875.00 0.42% 0 \$0.00 3 \$303,000.00 0.46% 0 \$0.00 1 \$109,600.00 0.17% 0 \$0.00 1 \$88,333.00 0.13% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 9 \$909,923.95 1.39% 0 \$0.00 1 \$107,037.59 0.16% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 7 \$714,313.00 1.09% 0 \$0.00 1 \$110,000.00 0.17% 0 \$0.00 2 \$215,000.00 0.33% 0 \$0.00 1 \$99,852.68 0.15% 0 \$0.00 1 \$104,346.05 0.16% 0 \$0.00 1 \$106,700.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 <td< td=""><td>1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 3 \$275,875.00 0.42% 0 \$0.00 NA 3 \$303,000.00 0.46% 0 \$0.00 NA 1 \$109,600.00 0.17% 0 \$0.00 NA 1 \$88,333.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$107,037.59 0.16% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.17% 0 \$0.00 NA 1 \$95,500.00 0.17% 0 \$0.00 NA 1 \$99,852.68 0.15% 0 \$0.00 NA 1 \$104,346.05 0.16% 0 \$0.00 NA 1 \$106,700.00 0.15% 0 \$0.00 NA 1<td>1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 3 \$275,875.00 0.42% 0 \$0.00 NA 0 3 \$303,000.00 0.46% 0 \$0.00 NA 0 1 \$109,600.00 0.17% 0 \$0.00 NA 0 1 \$88,333.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 9 \$999,923.95 1.39% 0 \$0.00 NA 0 1 \$107,037.59 0.16% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 1 \$10,000.00 0.18% 0 \$0.00 NA 0 1 \$95,500.00 0.15% 0 \$0.00 NA 0 1 \$99,852.68 0.15% 0 \$0.00 NA 0 1 \$104,346.05 0.16% 0 \$0.00 NA 0 <</td></td></td<> | 1 \$99,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 3 \$275,875.00 0.42% 0 \$0.00 NA 3 \$303,000.00 0.46% 0 \$0.00 NA 1 \$109,600.00 0.17% 0 \$0.00 NA 1 \$88,333.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$107,037.59 0.16% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.17% 0 \$0.00 NA 1 \$95,500.00 0.17% 0 \$0.00 NA 1 \$99,852.68 0.15% 0 \$0.00 NA 1 \$104,346.05 0.16% 0 \$0.00 NA 1 \$106,700.00 0.15% 0 \$0.00 NA 1 <td>1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 3 \$275,875.00 0.42% 0 \$0.00 NA 0 3 \$303,000.00 0.46% 0 \$0.00 NA 0 1 \$109,600.00 0.17% 0 \$0.00 NA 0 1 \$88,333.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 9 \$999,923.95 1.39% 0 \$0.00 NA 0 1 \$107,037.59 0.16% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 1 \$10,000.00 0.18% 0 \$0.00 NA 0 1 \$95,500.00 0.15% 0 \$0.00 NA 0 1 \$99,852.68 0.15% 0 \$0.00 NA 0 1 \$104,346.05 0.16% 0 \$0.00 NA 0 <</td> | 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 3 \$275,875.00 0.42% 0 \$0.00 NA 0 3 \$303,000.00 0.46% 0 \$0.00 NA 0 1 \$109,600.00 0.17% 0 \$0.00 NA 0 1 \$88,333.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 9 \$999,923.95 1.39% 0 \$0.00 NA 0 1 \$107,037.59 0.16% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.17% 0 \$0.00 NA 0 1 \$10,000.00 0.18% 0 \$0.00 NA 0 1 \$95,500.00 0.15% 0 \$0.00 NA 0 1 \$99,852.68 0.15% 0 \$0.00 NA 0 1 \$104,346.05 0.16% 0 \$0.00 NA 0 < |

| 1 | \$110,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
|-----|---|---|---|---|---|---|
| 1 | \$91,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$104,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$188,205.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$95,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$96,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$110,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$102,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$104,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$102,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$211,920.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$103,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$94,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$96,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$107,847.83 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$294,338.46 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$85,200.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$107,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$93,973.91 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$200,250.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | | | | | |
| 1 1 | \$104,612.39 | 0.16% 0 | | | - | |
| 6 | \$608,975.00 | 0.93% 0 | | | | |
| 1 | \$103,000.00 | | | | | |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$91,000.00 2 \$188,205.00 1 \$95,000.00 1 \$96,500.00 1 \$100,000.00 1 \$102,600.00 1 \$104,900.00 1 \$102,600.00 1 \$103,500.00 1 \$103,500.00 1 \$96,000.00 1 \$107,847.83 1 \$100,000.00 1 \$107,847.83 1 \$100,000.00 1 \$107,200.00 1 \$93,973.91 1 \$100,000.00 2 \$200,250.00 1 \$104,612.39 6 \$608,975.00 | 1 \$91,000.00 0.14% 0 1 \$104,500.00 0.16% 0 2 \$188,205.00 0.29% 0 1 \$95,000.00 0.14% 0 1 \$100,000.00 0.15% 0 1 \$102,600.00 0.16% 0 1 \$103,500.00 0.16% 0 1 \$103,500.00 0.16% 0 1 \$94,500.00 0.16% 0 1 \$107,847.83 0.16% 0 1 \$107,847.83 0.16% 0 1 \$100,000.00 0.15% 0 | 1 \$91,000.00 0.14% 0 \$0.00 1 \$104,500.00 0.16% 0 \$0.00 2 \$188,205.00 0.29% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$96,500.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$110,000.00 0.17% 0 \$0.00 1 \$102,600.00 0.16% 0 \$0.00 1 \$104,900.00 0.16% 0 \$0.00 1 \$104,900.00 0.16% 0 \$0.00 1 \$102,600.00 0.16% 0 \$0.00 2 \$211,920.00 0.32% 0 \$0.00 1 \$193,500.00 0.16% 0 \$0.00 1 \$94,500.00 0.16% 0 \$0.00 1 \$94,500.00 0.15% 0 \$0.00 1 \$94,500.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 <tr< td=""><td>1 \$91,000.00 0.14% 0 \$0.00 NA 1 \$104,500.00 0.16% 0 \$0.00 NA 2 \$188,205.00 0.29% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$96,500.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 \$104,900.00 0.16% 0 \$0.00 NA 1 \$102,600.00 0.16% 0 \$0.00 NA 1 \$102,600.00 0.16% 0 \$0.00 NA 1 \$103,500.00 0.16% 0 \$0.00 NA 1 \$103,500.00 0.16% 0 \$0.00 NA 1 \$107,847.83 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA</td><td>1 \$91,000.00 0.14% 0 \$0.00 NA 0 1 \$104,500.00 0.16% 0 \$0.00 NA 0 2 \$188,205.00 0.29% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 1 \$96,500.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$102,600.00 0.16% 0 \$0.00 NA 0 1 \$104,900.00 0.16% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 1 \$102,600.00 0.16% 0 \$0.00 NA 0 1 \$103,500.00 0.16% 0 \$0.00 NA 0 1 \$103,500.00 0.16% 0 \$0.00 NA 0 1 \$107,847.83 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0</td></tr<> | 1 \$91,000.00 0.14% 0 \$0.00 NA 1 \$104,500.00 0.16% 0 \$0.00 NA 2 \$188,205.00 0.29% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$96,500.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.16% 0 \$0.00 NA 1 \$104,900.00 0.16% 0 \$0.00 NA 1 \$102,600.00 0.16% 0 \$0.00 NA 1 \$102,600.00 0.16% 0 \$0.00 NA 1 \$103,500.00 0.16% 0 \$0.00 NA 1 \$103,500.00 0.16% 0 \$0.00 NA 1 \$107,847.83 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA | 1 \$91,000.00 0.14% 0 \$0.00 NA 0 1 \$104,500.00 0.16% 0 \$0.00 NA 0 2 \$188,205.00 0.29% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 1 \$96,500.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$102,600.00 0.16% 0 \$0.00 NA 0 1 \$104,900.00 0.16% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 1 \$102,600.00 0.16% 0 \$0.00 NA 0 1 \$103,500.00 0.16% 0 \$0.00 NA 0 1 \$103,500.00 0.16% 0 \$0.00 NA 0 1 \$107,847.83 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 |

| ONEA | Z CREDIT UNION | 1 | \$103,200.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0 |
|---------------|---|---|--------------|-------|---------|-------|--------|-----|
| | RTUNITY BANK OF | 1 | \$109,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0 |
| MONT | | 1 | · | | · | | \bot | |
| | NTAL BANK | 1 | \$85,620.85 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PACIF UNIO | FIC COMMUNITY CREDIT | 1 | \$96,300.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PACIF UNIO | TIC POSTAL CREDIT | 1 | \$110,000.00 | 0.17% | 0 \$0.0 | NA | 0 | \$0 |
| | TC UNION FINANCIAL, A CALIFORNIA LIMITED | 1 | \$107,100.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | R CITY SAVINGS CIATION | 2 | \$208,800.00 | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | MOUNT EQUITY GAGE, LLC | 1 | \$108,500.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PARK | SIDE LENDING LLC | 1 | \$100,000.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PART UNIO | NERS FEDERAL CREDIT N | 1 | \$96,000.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PATR UNIO | OT FEDERAL CREDIT | 1 | \$91,200.00 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PCM (| CREDIT UNION | 1 | \$109,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PENTA | AGON FEDERAL C. U | 2 | \$211,537.90 | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PEOPI | LES BANK | 1 | \$102,000.00 | | | 00 NA | 0 | \$0 |
| PEOPI | LES HOME EQUITY, INC | 1 | \$100,000.00 | 0.15% | 0 \$0.0 | | - | |
| PEOPI | LES STATE BANK | 2 | \$196,400.00 | 0.3% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | CREEK MORTGAGE ICES, INC | 2 | \$195,000.00 | 0.3% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | EER BANK | 1 | \$106,000.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | EER BANK, FEDERAL IGS BANK | 1 | \$104,320.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PLAIN | IS COMMERCE BANK | 1 | \$95,000.00 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PLATI | NUM MORTGAGE, INC | 1 | \$99,750.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | E AND FIRE FEDERAL IT UNION | 1 | \$104,000.00 | 0.16% | 0 \$0.0 | | | |
| PORT BANK | WASHINGTON STATE | 1 | \$100,000.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PRAIR TRUS | RIE STATE BANK & Γ | 1 | \$87,500.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PREM | IER COMMUNITY BANK | 2 | \$208,000.00 | 0.32% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | IERBANK | 1 | \$98,700.00 | | | | _ | _ |
| PRIMA | ARY RESIDENTIAL GAGE, INC | 2 | · | | | | | |
| PRIMI | ELENDING A ISCAPITAL COMPANY | 1 | \$92,035.13 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PRINC | CIPAL MORTGAGE P, LLC | 1 | \$86,900.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| PROFI | ED FEDERAL CREDIT N-ESCROW | 1 | \$109,452.08 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0 |
| 51,101 | | | | | | | | |

| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$196,792.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|----|-----|
| PROFINIUM, INC., A CORPORATION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$197,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$105,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 4 | \$403,992.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PYRAMAX BANK FSB | 1 | \$107,809.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$86,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$105,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$106,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$92,540.00 | 0.14% | 0 | \$0.00 | NA | .0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$312,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$193,997.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROGUE CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$86,000.00 | | | \$0.00 | | | · |
| ROYAL CREDIT UNION | 9 | \$937,839.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$408,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$704,638.00 | 1.07% | 0 | \$0.00 | NA | .0 | \$0 |
| S&T BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 1 | \$100,219.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$189,475.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$101,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

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|------------|--|----|----------------|-------|---|--------|----|-----|-----|
| | VERTON MORTGAGE CIALISTS, INC | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| SNA | ARE AND ASSOCIATES RTGAGE SERVI | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOI FCU | IDARITY COMMUNITY | 1 | \$104,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | JTH CAROLINA FEDERAL EDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| SOU | JTH STATE BANK | 1 | \$109,712.33 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0 |
| SOU | JTHERN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| | JTHERN TRUST RTGAGE, LLC | 2 | \$185,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANNE'S CREDIT UNION OF LL RIVER MASS | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| STA | NDARD MORTGAGE CORP | 2 | \$215,000.00 | 0.33% | 0 | \$0.00 | NA | . 0 | \$0 |
| STA UNI | NFORD FEDERAL CREDIT | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| STA | TE BANK OF LINCOLN | 1 | \$97,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TE BANK OF NEW HLAND | 1 | \$92,720.00 | 0.14% | 0 | \$0.00 | NA | . 0 | \$0 |
| STA | TE FARM BANK, F.S.B | 3 | \$318,125.23 | 0.48% | 0 | \$0.00 | NA | . 0 | \$0 |
| STA | TE SAVINGS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | .0 | \$0 |
| STA | TE STREET BANK | 1 | \$109,800.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0 |
| STE | ARNS LENDING, LLC | 6 | \$623,886.07 | 0.95% | 0 | \$0.00 | NA | . 0 | \$0 |
| STI | FEL BANK AND TRUST | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| SUN | MMIT CREDIT UNION | 4 | \$399,250.00 | 0.61% | 0 | \$0.00 | NA | | |
| SUN | MMIT FUNDING, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| SUN | NCOAST CREDIT UNION | 1 | \$105,259.00 | 0.16% | 0 | \$0.00 | NA | - | - |
| SUF | PERIOR CREDIT UNION, INC | 6 | \$573,955.91 | 0.87% | 0 | \$0.00 | NA | . 0 | \$0 |
| | BC MORTGAGE RPORATION | 4 | \$393,350.00 | 0.6% | Ц | \$0.00 | | Ш | |
| TD | BANK, N.A | 11 | \$1,110,896.11 | 1.69% | 0 | \$0.00 | NA | . 0 | \$0 |
| | KAS DOW EMPLOYEES EDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | E CAPE COD FIVE CENTS /INGS | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | .0 | \$0 |
| ТНІ | E CENTRAL TRUST BANK | 1 | \$109,725.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0 |
| THI BAI | E CLEVELAND STATE NK | 1 | \$96,863.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | E FIRST NATIONAL BANK AMBOY | 1 | \$101,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | E FIRST NATIONAL BANK BASTROP | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | E FIRST NATIONAL BANK CARMI | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| | E OLD FORT BANKING MPANY, A CORPORATION | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | |
|--|---|--------------|--------|--------------|---------|---------------|-----|
| THE PARK BANK | 1 | \$102,000.00 | 0.16% | 0 \$0 | .00 NA | 10 | \$0 |
| THE SUMMIT FEDERAL | 1 | \$97,500.00 | 0.15% | 0 \$0 | .00 NA | ١ | \$0 |
| CREDIT UNION | 1 | \$97,500.00 | | | | _ | |
| THINK MUTUAL BANK | 1 | \$95,000.00 | 0.14% | 0 \$0 | .00 NA | 10 | \$0 |
| THIRD FEDERAL SAVINGS | | | | | | | ١. |
| AND LOAN ASSOCIATION OF | 4 | \$371,900.00 | 0.57% | 0 \$0. | .00 NA | 10 | \$0 |
| CLEVELAND | | | | | | + | |
| THOMASVILLE NATIONAL | 1 | \$101,852.77 | 0.16% | 0 \$0. | .00 NA | ١0 | \$0 |
| BANK | | · | | | _ | + | |
| THREE RIVERS FEDERAL | 1 | \$85,750.00 | 0.13% | 0 \$0 | .00 NA | A 0 | \$0 |
| CREDIT UNION | 1 | ¢100 000 00 | 0.15% | 0 \$0 | .00 NA | $\frac{1}{2}$ | ¢Λ |
| TITLE MORTGAGE SOLUTION | 1 | \$100,000.00 | | _ | | _ | |
| TOWN & COUNTRY BANK TOWN AND COUNTRY BANC | 1 | \$105,000.00 | 0.16% | 0 50 | .00 NA | 10 | ΦÜ |
| MORTGAGE SERVICES, INC | 3 | \$312,550.00 | 0.48% | 0 \$0 | .00 NA | A 0 | \$0 |
| TRIDENT MORTGAGE | | | | | _ | + | |
| COMPANY LP | 1 | \$100,000.00 | 0.15% | 0 \$0 | .00 NA | 4 0 | \$0 |
| UNION HOME MORTGAGE | | | | | | $^{+}$ | |
| CORP., A CORPORATION | 4 | \$393,468.12 | 0.6% | 0 \$0. | .00 NA | 1 0 | \$0 |
| UNION SAVINGS BANK, AN | | | | | | T | |
| OHIO CORPORATION | 2 | \$197,610.13 | 0.3% | 0 \$0. | .00 NA | 10 | \$0 |
| UNITED BANK AND CAPITAL | 4 | ¢104.000.00 | 0.166 | 0 00 | 00 | | фО |
| TRUST COMPANY | 1 | \$104,000.00 | 0.16% | 0 \$0 | .00 NA | 10 | \$0 |
| UNIVERSAL AMERICAN | | | | | | | |
| MORTGAGE COMPANY LLC A | 1 | \$98,800.59 | 0.15% | 0 \$0 | .00 NA | 4 0 | \$0 |
| FLORIDA LIMITED LI | | | | | | ╀ | |
| UNIVERSITY FEDERAL | 1 | \$108,000.00 | 0.16% | 0 \$0 | .00 NA | 10 | \$0 |
| CREDIT UNION | _ | Ψ100,000.00 | 0.1076 | Ψ σ | 111 | + | ΨΟ |
| UNIVERSITY LENDING | 1 | \$107,750.00 | 0.16% | 0 \$0. | .00 NA | 10 | \$0 |
| GROUP, LLC | | . , | | | _ | + | |
| UNIVERSITY OF LOWA | 1 | ¢100 000 00 | 0.160 | 0 \$0 | 00 N/ | | ¢Λ |
| COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$108,000.00 | 0.16% | 0 50 | .00 NA | YΟ | Φ0 |
| UW CREDIT UNION | 7 | \$729,891.51 | 1.11% | 0 \$0 | .00 NA | <u></u> | 40 |
| VALLEY NATIONAL BANK | 1 | , | 0.15% | | .00 NA | _ | _ |
| VAN DYK MORTGAGE | 1 | \$100,000.00 | 0.1370 | <u>U</u> 30. | .00 117 | 10 | φυ |
| CORPORATION A | 1 | \$95,000.00 | 0.14% | 0 \$0 | .00 NA | ماء | \$0 |
| CORPORATION | 1 | Ψ25,000.00 | 0.1470 | ΨΟ | .00 | | ΨΟ |
| VECTRA BANK COLORADO | 1 | \$95,000.00 | 0.14% | 0 \$0 | .00 NA | A 0 | \$0 |
| VECTRA BANK OF COLORADO | 1 | \$104,000.00 | | _ | .00 NA | | |
| VERMONT STATE | | , | | | | | |
| EMPLOYEES CREDIT UNION | 1 | \$103,846.78 | 0.16% | 0 \$0. | .00 NA | 10 | \$0 |
| VERVE, A CREDIT UNION | 2 | \$214,100.00 | 0.33% | 0 \$0 | .00 NA | 10 | \$0 |
| VIBE CREDIT UNION | 1 | \$88,000.00 | | _ | .00 NA | _ | |
| VIBRANT CREDIT UNION | 1 | \$105,000.00 | | | .00 NA | _ | |
| VISION BANK | 2 | · | | | .00 NA | _ | |
| VITEK REAL ESTATE | 1 | \$94,090.00 | | _ | .00 NA | _ | |
| | | | | | | | |
| | | | | | | | |

| | INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | | | _ |
|-----------|--|-----|-----------------|-------|--------|--------|---------|---|
| | WEICHERT FINANCIAL SERVICES | 2 | \$196,225.51 | 0.3% | 0 | \$0.00 | NA 0 \$ | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$288,674.83 | 0.44% | 0 | \$0.00 | NA 0 \$ | 0 |
| | WEOKIE CREDIT UNION | 2 | \$213,650.00 | 0.33% | 0 | \$0.00 | NA 0 \$ | 0 |
| | WEST CENTRAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$ | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$108,000.00 | 0.16% | O | \$0.00 | NA 0 \$ | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,900.00 | 0.3% | 0 | \$0.00 | NA 0 \$ | 0 |
| <u> </u> | WHITE EAGLE CREDIT UNION | 1 | \$98,600.00 | 0.15% | 0 | \$0.00 | NA 0 \$ | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$103,500.00 | 0.16% | , O | \$0.00 | NA 0 \$ | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$105,756.00 | 0.16% | 0 | \$0.00 | NA 0 \$ | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$90,113.00 | 0.14% | , O | \$0.00 | NA 0 \$ | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$305,500.00 | 0.49% | O | \$0.00 | NA 0 \$ | 0 |
| Total | | 656 | \$65,682,666.04 | 100% | 0 | \$0.00 | 0 \$ | 0 |
| | | | | | Ц | | | _ |
| 3140Q7DD6 | 125000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$ | 0 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$ | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$482,000.00 | 0.64% | Ш | \$0.00 | NA 0 \$ | |
| <u> </u> | ALIGN CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA 0 \$ | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$115,832.87 | 0.15% | , 0 | \$0.00 | NA 0 \$ | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$115,000.00 | 0.15% | , 0 | \$0.00 | NA 0 \$ | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | , , | 0.77% | Ш | \$0.00 | NA 0 \$ | |
| <u> </u> | ALTURA CU | 1 | \$118,000.00 | 0.16% | _ | \$0.00 | NA 0 \$ | |
| <u> </u> | AMCAP MORTGAGE, LTD | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$ | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | · | 0.32% | Ш | \$0.00 | NA 0 \$ | |
| <u> </u> | AMERICAN BANK & TRUST | 1 | \$119,000.00 | 0.16% | 1 1 | \$0.00 | NA 0 \$ | - |
| <u> </u> | AMERICAN BANK, N.A | 2 | \$235,650.00 | 0.31% | 0 | \$0.00 | NA 0 \$ | (|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | · | 0.3% | Ш | \$0.00 | NA 0 \$ | |
| <u> </u> | AMERIFIRST FINANCIAL, INC | 1 | \$115,000.00 | 0.15% | + | \$0.00 | NA 0 \$ | - |
| <u> </u> | AMERIS BANK | 1 | \$116,303.00 | 0.16% | | \$0.00 | NA 0 \$ | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$113,600.00 | 0.15% | O | \$0.00 | NA 0 \$ | (|

| COPORATION | | | | | | Ш | |
|---|---|--------------|---------|--------|----|-----|-----|
| ARIZONA BANK & TRUST | 1 | \$114,850.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,350.00 | 0.16% 0 | \$0.00 | NA | 0 | \$(|
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 4 | \$475,701.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST MORTGAGE COMPANY | 1 | \$117,438.89 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$808,335.20 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$235,904.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| AVIDIA BANK | 1 | \$114,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,162.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| AZURA CREDIT UNION | 1 | \$113,589.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BANK FORWARD | 2 | \$225,600.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$121,250.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$114,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$118,750.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$110,250.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$360,283.44 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 2 | \$235,660.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| BEAR STATE BANK | 1 | \$113,365.04 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 7 | \$839,630.00 | 1.12% 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 2 | \$244,250.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| BLUCURRENT CREDIT UNION | 1 | \$122,127.68 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BOFI FEDERAL BANK | 2 | \$235,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$241,650.00 | 0.32% 0 | \$0.00 | | | |
| BOKF NA DBA MOBANK | 1 | \$123,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 1 | \$111,550.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NA | 2 | \$240,850.00 | 0.32% 0 | \$0.00 | 1 | т | |
| BROKER SOLUTIONS INC | 1 | \$123,000.00 | 0.16% 0 | | | 1 1 | |
| | 3 | \$343,950.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |

| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| CALATLANTIC MORTGAGE INC | 1 | \$112,736.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$110,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$114,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$236,063.18 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,650.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$112,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK AND TRUST | 1 | \$118,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$231,818.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 4 | \$473,798.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$120,280.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CHEAHA BANK | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 3 | \$357,303.81 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK - GRAND HAVEN N. 3RD ST | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK ALLENDALE | 1 | \$117,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CHOICE BANK | 1 | \$111,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$111,435.00 | 0.15% 0 | \$0.00 | | | |
| CITIBANK,N.A | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$117,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$113,839.38 | 0.15% 0 | \$0.00 | | | |
| CITIZENS FIRST BANK | 4 | \$461,896.72 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| CITY & COUNTY CREDIT UNION | 1 | \$114,950.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR MOUNTAIN BANK | 1 | \$121,074.99 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$113,050.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$116,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$118,578.90 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CNB BANK & TRUST, N.A | 1 | \$114,300.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |

| COLUMBUS METRO FED CR UNION | 1 | \$110,700.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|--------------|-----|
| COMERICA BANK | 1 | \$119,829.25 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,999.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK | 1 | \$123,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST BANK & TRUST | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$116,850.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$111,920.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 2 | \$241,410.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE BANK | 2 | \$225,839.38 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 5 | \$566,372.35 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$113,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CULLMAN SAVINGS BANK | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| DAY AIR CREDIT UNION INC | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,300.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$120,640.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$116,360.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$122,344.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$701,910.65 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$122,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 2 | · | 0.32% 0 | \$0.00 | | - | |
| ENTEGRA BANK | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | | \mathbf{r} | |
| ENVOY MORTGAGE, LTD | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | | | |
| | 1 | \$112,000.00 | 0.15% 0 | \$0.00 | | 1 | |
| ı | | | 1 1 | | 1 | | |

| EQUITY RESOURCES OF OHIO, INC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| EQUITY RESOURCES, INC | 1 | \$123,171.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$119,823.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$2,830,670.19 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$123,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$122,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$235,960.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$236,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$113,322.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND | 1 | \$111,065.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$114,363.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTRAL STATE BANK | 1 | \$120,476.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$124,168.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$C |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | \$480,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$119,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
|---|---------------------------------------|---|---|--|---|---|
| 1 | \$117,800.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$111,942.05 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$115,430.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$116,100.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$236,550.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$115,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$113,115.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$110,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$247,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 9 | \$1,048,908.00 | 1.4% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$240,899.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$238,915.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$468,520.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$120,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$112,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$226,000.00 | | | | | |
| 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$124,063.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$121,413.09 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$124,823.88 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$112,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 1 | \$115,694.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$116,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$351,738.91 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$117,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$117,800.00 1 \$111,942.05 1 \$115,430.00 1 \$116,100.00 2 \$236,550.00 1 \$115,000.00 1 \$113,115.00 1 \$110,400.00 2 \$247,000.00 1 \$124,000.00 1 \$123,500.00 9 \$1,048,908.00 2 \$240,899.00 2 \$238,915.00 4 \$468,520.00 1 \$120,400.00 1 \$112,500.00 2 \$226,000.00 1 \$124,063.00 1 \$124,063.00 1 \$124,823.88 1 \$112,000.00 1 \$115,694.00 1 \$115,694.00 1 \$115,694.00 1 \$115,694.00 | 1 \$117,800.00 0.16% 0 1 \$111,942.05 0.15% 0 1 \$115,430.00 0.15% 0 1 \$116,100.00 0.15% 0 2 \$236,550.00 0.32% 0 1 \$115,000.00 0.15% 0 1 \$113,115.00 0.15% 0 1 \$110,400.00 0.15% 0 2 \$247,000.00 0.33% 0 1 \$124,000.00 0.17% 0 1 \$123,500.00 0.16% 0 9 \$1,048,908.00 1.4% 0 2 \$240,899.00 0.32% 0 2 \$238,915.00 0.32% 0 4 \$468,520.00 0.62% 0 1 \$120,400.00 0.16% 0 1 \$120,000.00 0.15% 0 2 \$226,000.00 0.3% 0 1 \$124,063.00 0.17% 0 1 \$112,000.00 0.15% 0 1 \$112,000.00 0.15% 0 1 \$115,694.00 0.15% 0 1 \$116,000.00 0.15% 0 1 \$115,694.00 | 1 \$117,800.00 0.16% 0 \$0.00 1 \$111,942.05 0.15% 0 \$0.00 1 \$115,430.00 0.15% 0 \$0.00 1 \$116,100.00 0.15% 0 \$0.00 2 \$236,550.00 0.32% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 1 \$110,400.00 0.15% 0 \$0.00 2 \$247,000.00 0.33% 0 \$0.00 2 \$247,000.00 0.33% 0 \$0.00 1 \$124,000.00 0.16% 0 \$0.00 2 \$240,899.00 0.32% 0 \$0.00 2 \$238,915.00 0.32% 0 \$0.00 4 \$468,520.00 0.62% 0 \$0.00 4 \$468,520.00 0.16% 0 \$0.00 1 \$120,400.00 0.16% 0 \$0.00 2 \$226,000.00 0.37% 0 \$0.00 1 \$124,063.00 0.17% 0 \$0.00 1 \$124,823.88 0.17% 0 \$0.00 1 \$1124,823.88 0.17% 0 \$0.00 | 1 \$117,800.00 0.16% 0 \$0.00 NA 1 \$111,942.05 0.15% 0 \$0.00 NA 1 \$115,430.00 0.15% 0 \$0.00 NA 1 \$116,100.00 0.15% 0 \$0.00 NA 2 \$236,550.00 0.32% 0 \$0.00 NA 1 \$115,000.00 0.15% 0 \$0.00 NA 1 \$113,115.00 0.15% 0 \$0.00 NA 1 \$110,400.00 0.15% 0 \$0.00 NA 2 \$247,000.00 0.33% 0 \$0.00 NA 1 \$124,000.00 0.16% 0 \$0.00 NA 1 \$124,000.00 0.16% 0 \$0.00 NA 2 \$238,915.00 0.32% 0 \$0.00 NA 4 \$468,520.00 0.62% 0 \$0.00 NA 4 \$468,520.00 0.62% 0 \$0.00 NA 1 \$112,0400.00 0.16% 0 \$0.00 NA 2 \$226,000.00 0.3% 0 \$0.00 NA 1 <t< td=""><td>1 \$117,800.00 0.16% 0 \$0.00 NA 0 1 \$111,942.05 0.15% 0 \$0.00 NA 0 1 \$115,430.00 0.15% 0 \$0.00 NA 0 1 \$116,100.00 0.15% 0 \$0.00 NA 0 2 \$236,550.00 0.32% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 1 \$113,115.00 0.15% 0 \$0.00 NA 0 1 \$113,115.00 0.15% 0 \$0.00 NA 0 2 \$247,000.00 0.33% 0 \$0.00 NA 0 1 \$124,000.00 0.17% 0 \$0.00 NA 0 1 \$123,500.00 0.16% 0 \$0.00 NA 0 2 \$240,899.00 0.32% 0 \$0.00 NA 0 2 \$238,915.00 0.32% 0 \$0.00 NA 0 4 \$468,520.00 0.62% 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 1 \$120,400.00 0.16% 0 \$0.00 NA 0 1 \$120,400.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$124,000.00 0.16% 0 \$0.00 NA 0 1 \$124,823.88 0.17% 0 \$0.00 NA 0 1 \$112,823.88 0.17% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$115,694.00 0.15% 0 \$0.00 NA 0 1 \$115,694.00 0.15% 0 \$0.00 NA 0 1 \$116,000.00 0.15% 0 \$0.00 NA 0</td></t<> | 1 \$117,800.00 0.16% 0 \$0.00 NA 0 1 \$111,942.05 0.15% 0 \$0.00 NA 0 1 \$115,430.00 0.15% 0 \$0.00 NA 0 1 \$116,100.00 0.15% 0 \$0.00 NA 0 2 \$236,550.00 0.32% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 1 \$113,115.00 0.15% 0 \$0.00 NA 0 1 \$113,115.00 0.15% 0 \$0.00 NA 0 2 \$247,000.00 0.33% 0 \$0.00 NA 0 1 \$124,000.00 0.17% 0 \$0.00 NA 0 1 \$123,500.00 0.16% 0 \$0.00 NA 0 2 \$240,899.00 0.32% 0 \$0.00 NA 0 2 \$238,915.00 0.32% 0 \$0.00 NA 0 4 \$468,520.00 0.62% 0 \$0.00 NA 0 1 \$112,000.00 0.16% 0 \$0.00 NA 0 1 \$120,400.00 0.16% 0 \$0.00 NA 0 1 \$120,400.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$124,000.00 0.16% 0 \$0.00 NA 0 1 \$124,823.88 0.17% 0 \$0.00 NA 0 1 \$112,823.88 0.17% 0 \$0.00 NA 0 1 \$112,000.00 0.15% 0 \$0.00 NA 0 1 \$115,694.00 0.15% 0 \$0.00 NA 0 1 \$115,694.00 0.15% 0 \$0.00 NA 0 1 \$116,000.00 0.15% 0 \$0.00 NA 0 |

| GMFS, LLC | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
|--|---|--------------|---------|--------|----------|
| GOLDEN 1 CREDIT UNION | 2 | \$233,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| GREAT NORTH BANK | 1 | \$115,985.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$112,800.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,826.79 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| GUARANTY TRUST COMPANY | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$123,700.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$117,598.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| GUILD MORTGAGE COMPANY | 8 | | 1.23% 0 | | |
| HEARTLAND CREDIT UNION | 3 | | 0.47% 0 | \$0.00 | |
| HERITAGE BANK OF THE OZARKS | 1 | \$118,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$114,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$704,624.52 | 0.94% 0 | \$0.00 | NA 0 \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$475,250.00 | 0.63% 0 | \$0.00 | NA 0 \$0 |
| HOMETOWN BANK | 1 | \$114,900.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$240,500.00 | 0.32% 0 | \$0.00 | |
| HOMEWISE | 1 | \$114,800.00 | 0.15% 0 | \$0.00 | |
| HONOR BANK | 1 | \$120,280.00 | 0.16% 0 | | |
| HONOR CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | i i i |
| HORIZON BANK | 4 | \$463,325.00 | 0.62% 0 | \$0.00 | NA 0 \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 7 | \$801,290.21 | 1.07% 0 | \$0.00 | NA 0 \$0 |
| IBMSECU | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$112,082.70 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,550.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$460,912.00 | 0.61% 0 | \$0.00 | NA 0 \$0 |
| ILLINOIS BANK & TRUST | 2 | \$230,000.00 | 0.31% 0 | \$0.00 | NA 0 \$0 |

| INDEPENDENT BANK | 5 | \$591,550.00 | 0.79% | \$0.00 | NA | 0 | \$0 |
|-----------------------------------|----|-----------------------|-----------|--------|------|------------|-------------|
| J.G. WENTWORTH HOME | 1 | \$121,760.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| LENDING, INC CONV | 1 | \$121,700.00 | 0.10700 | \$0.00 | IVA | U | φυ |
| JACKSON MORTGAGE | 1 | \$123,300.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| COMPANY, INC | 1 | Ψ123,300.00 | 0.1070 | φο.σσ | 1111 | Ľ | ΨΟ |
| JAMES B. NUTTER & | 1 | \$115,430.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| COMPANY | | . , | | | | ₽ | Ė |
| JEFFERSON BANK OF | 2 | \$225,512.96 | 0.3% | \$0.00 | NA | 0 | \$0 |
| MISSOURI KANSAS STATE UNIVERSITY | | | | | | H | |
| FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY | | | | | | H | |
| CREDIT UNION | 1 | \$116,900.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, | | | | | | r | |
| INC | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL | | 4.70 012 00 | 0.628 | 40.00 | 27.4 | | Φ.0 |
| ASSOCIATION | 4 | \$470,813.00 | 0.63% | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT | 1 | ¢115 000 05 | 0.150/.0 | \$0.00 | NT A | $^{\circ}$ | ¢Λ |
| UNION | 1 | \$115,980.05 | 0.15% | \$0.00 | NA | U | \$ 0 |
| LAKE MICHIGAN CREDIT | 10 | \$1,174,788.55 | 1.57% | \$0.00 | NA | ٥ | \$በ |
| UNION | 10 | \$1,174,766.33 | 1.57 /0 (| \$0.00 | IVA | U | φυ |
| LAKE MORTGAGE COMPANY, | 3 | \$353,650.00 | 0.47% | \$0.00 | NA | 0 | \$0 |
| INC | | · | | · | | | |
| LANDMARK CREDIT UNION | 11 | \$1,295,654.79 | 1.73% | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK, A | 1 | \$124,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| STATE BANK | | + · · · · · · · · · · | | + | | Ľ | - |
| LEADERONE FINANCIAL | 1 | \$124,538.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CORPORATION | 1 | ¢110.700.00 | 0.150/.0 | Φ0.00 | | Ш | |
| LEGENDS BANK | 1 | \$110,700.00 | 0.15% 0 | 1 | | | - |
| LENDUSA, LLC | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | U | \$U |
| LENDUSA, LLC DBA RPM | 1 | \$119,980.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE | | | | | | H | |
| LIFESTORE BANK, A CORPORATION | 1 | \$121,600.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| LISTERHILL CREDIT UNION | 1 | \$119,479.57 | 0.16% | \$0.00 | NA | 0 | 90 |
| LOGIX FEDERAL CREDIT | 1 | · | | | | | |
| UNION | 1 | \$124,786.17 | 0.17% | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 2 | \$245,000.00 | 0.33% | \$0.00 | NA | n | \$0 |
| MANUFACTURERES BANK & | | | | | | | |
| TRUST CO | 1 | \$119,610.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 2 | \$238,400.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| MARION COUNTY STATE | | · | | | | | |
| BANK | 1 | \$111,400.00 | 0.15% | \$0.00 | NA | U | \$ 0 |
| MARQUETTE BANK | 1 | \$125,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY | 1 | ¢120,000,00 | | | | | |
| CREDIT UNION | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | U | ΦÜ |
| MCLEAN MORTGAGE | 1 | \$121,504.68 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |
| | | | | | | | |

| CORPORATION A VIRGINIA CORPORATION | | | | | | |
|---|---|--------------|---------|--------|---------|----|
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION CFL #603 | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 50 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 30 |
| MERCANTILE BANK | 3 | \$341,400.00 | 0.46% 0 | \$0.00 | NA 0 \$ | 30 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$116,910.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 60 |
| METRO HEALTH SERVICES FCU | 2 | \$228,569.00 | 0.3% 0 | \$0.00 | NA 0 \$ | 30 |
| METRO MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 60 |
| MID CENTRAL FEDERAL SAVINGS BANK | 1 | \$117,813.62 | 0.16% 0 | \$0.00 | NA 0 \$ | 30 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 60 |
| MIDFIRST BANK | 1 | \$123,405.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 30 |
| MIDLAND STATES BANK | 1 | \$118,446.00 | 0.16% 0 | \$0.00 | NA 0 \$ | |
| MIDWESTONE BANK | 3 | \$342,720.00 | 0.46% 0 | \$0.00 | NA 0 \$ | 30 |
| MINNESOTA BANK & TRUST | 1 | \$118,340.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 30 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 2 | \$247,900.00 | 0.33% 0 | \$0.00 | NA 0 \$ | 30 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$116,000.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 60 |
| MORTGAGE INVESTORS GROUP | 1 | \$112,100.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 60 |
| MORTGAGENETWORK | 2 | \$235,200.00 | 0.31% 0 | \$0.00 | NA 0 \$ | 30 |
| MOUND CITY BANK | 1 | \$110,320.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 60 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$118,200.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 60 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$118,750.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 60 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 60 |
| NATIONWIDE BANK | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 30 |
| NBKC BANK | 2 | \$245,800.00 | 0.33% 0 | \$0.00 | NA 0 \$ | 60 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$117,600.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 60 |
| NEWTOWN SAVINGS BANK | 1 | \$122,500.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 30 |
| NEXBANK SSB | 1 | \$110,187.51 | 0.15% 0 | \$0.00 | NA 0 \$ | 30 |
| NICOLET NATIONAL BANK | 3 | \$333,900.00 | 0.45% 0 | \$0.00 | NA 0 \$ | 0 |
| NJ LENDERS CORP | 1 | \$118,400.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 0 |
| NORTHERN STATE BANK | 1 | \$117,280.00 | 0.16% 0 | \$0.00 | NA 0 \$ | 30 |
| NORTHPOINTE BANK | 2 | \$224,900.00 | 0.3% 0 | \$0.00 | NA 0 \$ | 0 |
| NORTHSTAR BANK | 1 | \$124,900.00 | 0.17% 0 | \$0.00 | NA 0 \$ | 30 |

| | NORTHVIEW BANK | 2 | \$230,000.00 | 0.31% | 0 \$0.00 |) NA | 0 | \$0 |
|---|--|----|----------------|-------|----------|------|---|-----|
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$116,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$471,875.00 | 0.63% | \$0.00 |) NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$233,460.00 | 0.31% | \$0.00 |) NA | 0 | \$0 |
| | OAK BANK | 1 | \$120,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0 |
| | OLD NATIONAL BANK | 13 | \$1,514,715.00 | 2.02% | 0 \$0.00 |) NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 2 | \$225,722.00 | 0.3% | 0 \$0.00 | | | |
| | ONEAZ CREDIT UNION | 1 | \$117,450.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| | ORIGIN BANK | 1 | \$117,268.03 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$124,547.93 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$110,200.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$236,353.62 | 0.32% | \$0.00 |) NA | 0 | \$0 |
| | PARK BANK | 1 | \$113,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| | PARKSIDE LENDING LLC | 3 | \$361,500.00 | 0.48% | 0 \$0.00 |) NA | 0 | \$0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$114,785.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| | PENTAGON FEDERAL C. U | 2 | \$245,039.95 | 0.33% | 0 \$0.00 |) NA | 0 | \$0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$122,500.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC | 1 | \$118,750.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION | 1 | \$110,693.82 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$121,400.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$115,600.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$237,000.00 | 0.32% | \$0.00 |) NA | 0 | \$0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$125,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| | PINNACLE LENDING GROUP INC | 1 | \$119,830.92 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$123,600.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 3 | \$349,200.00 | 0.47% | \$0.00 |) NA | 0 | \$0 |
| | PIONEER FEDERAL CREDIT | 1 | \$123,750.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| - | · | | • | • | | | - | |

| UNION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| PORT WASHINGTON STATE BANK | 1 | \$117,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| PRAIRIE STATE BANK & TRUST | 2 | \$244,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$(|
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$115,333.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | | | |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$813,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PS BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 4 | \$486,802.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 1 | \$110,500.00 | 0.15% | _ | \$0.00 | NA | - | _ |
| RAMSEY NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER BANK (32640) | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$113,678.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP INC | 1 | \$117,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$121,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$113,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$110,817.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROGUE CREDIT UNION | 2 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$119,310.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 8 | \$943,330.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$806,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$120,980.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 2 | \$238,815.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$115,900.00 | 0.15% | | \$0.00 | NA | 1 | |

| SAUK VALLEY BANK & TRUST COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|-----|-----|
| SCIENT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$234,851.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SERVICE CREDIT UNION | 1 | \$124,819.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$114,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$113,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SIMPLICITY CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$123,981.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SIU CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$118,582.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$235,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 4 | \$461,383.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHLAND CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$115,425.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SPIRE CREDIT UNION | 1 | \$120,735.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORP | 2 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| STATE FARM BANK, F.S.B | 3 | \$357,824.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE SAVINGS BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 5 | \$604,625.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 2 | \$230,945.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$226,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 4 | \$486,300.00 | 0.65% | 0 | \$0.00 | NA | . 0 | \$0 |
| TD BANK, N.A | 2 | \$236,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 | | | |
| THE CENTRAL TRUST BANK | 1 | \$114,475.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COLUMBIA BANK | 1 | \$115,000.00 | 0.15% | | \$0.00 | | 1 | 1 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$114,897.00 | 0.15% | | \$0.00 | | | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| THE WASHINGTON TRUST COMPANY | 1 | \$118,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$124,130.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$230,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| TIMBERWOOD BANK | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$333,500.00 | 0.44% 0 | \$0.00 | | |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$112,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| TOWN & COUNTRY BANK | 1 | \$123,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$121,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| TRAVERSE CITY STATE BANK | 1 | \$115,250.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$114,750.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,075.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$111,550.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$468,211.00 | 0.62% 0 | \$0.00 | NA 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,630.27 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$228,797.19 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$113,905.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| UNITEDONE CREDIT UNION | 1 | \$124,300.00 | 0.17% 0 | \$0.00 | | |
| UNIVERSAL 1 CREDIT UNION | 1 | \$118,214.76 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$226,750.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| UW CREDIT UNION | 5 | \$589,748.58 | 0.79% 0 | \$0.00 | NA 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,829.10 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| VIRGINIA COMMONWEALTH BANK | 1 | \$115,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$120,550.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$117,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA 0 \$ |
|-----------|---|-----|-----------------|-------|---|--------|---------|
| | WATERFORD BANK, NA | 1 | \$121,328.33 | 0.16% | 0 | \$0.00 | NA 0 \$ |
| | WE FLORIDA FINANCIAL | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$ |
| | WELLS FARGO BANK, N.A | 1 | \$112,136.06 | 0.15% | 0 | \$0.00 | NA 0 \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$239,475.00 | 0.32% | 0 | \$0.00 | NA 0 \$ |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$ |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA 0\$ |
| | WOODLANDS NATIONAL BANK | 1 | \$112,460.00 | 0.15% | 0 | \$0.00 | NA 0 \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$113,490.00 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| Total | | 638 | \$75,031,807.36 | 100% | 0 | \$0.00 | 0 \$ |
| | | | | | | | |
| 3140Q7DE4 | 1ST STATE BANK | 2 | \$232,100.00 | 0.39% | 0 | \$0.00 | NA 0 \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA 0 \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$488,625.00 | 0.83% | 0 | \$0.00 | NA 0 \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,450.00 | 0.19% | 0 | \$0.00 | NA 0 \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$ |
| | ALPINE BANK & TRUST CO | 1 | \$122,900.00 | 0.21% | 0 | \$0.00 | NA 0 \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$361,803.00 | 0.61% | 0 | \$0.00 | NA 0 \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$358,500.00 | 0.61% | 0 | \$0.00 | NA 0 \$ |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN FINANCING CORPORATION, A C | 2 | \$247,750.00 | 0.42% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$241,600.00 | 0.41% | 0 | \$0.00 | NA 0 \$ |
| | AMERIS BANK | 5 | \$593,491.08 | 1.01% | 0 | \$0.00 | NA 0 \$ |
| | ARIZONA BANK & TRUST | 1 | \$124,400.00 | 0.21% | 0 | \$0.00 | NA 0 \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA 0 \$ |
| | ARVEST BANK | 6 | \$686,700.00 | 1.17% | 0 | \$0.00 | NA 0 \$ |
| | ASSEMBLIES OF GOD CREDIT | 1 | \$121,500.00 | 0.21% | - | | NA 0 \$ |

| UNION | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$916,057.95 | 1.56% 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$121,250.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$244,800.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$239,700.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$121,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$115,886.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$466,600.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF COLORADO | 1 | \$124,823.88 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAYS | 1 | \$116,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$233,772.72 | 0.4% 0 | | | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$124,823.88 | 0.21% 0 | | | | |
| BANK SNB ISAOA | 1 | \$117,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS TRUST COMPANY | 2 | \$243,127.27 | 0.41% 0 | | | • | |
| BANNER BANK | 1 | \$120,000.00 | 0.2% 0 | | | _ | |
| BAXTER CREDIT UNION | 1 | \$121,500.00 | 0.21% 0 | | | _ | |
| BELL BANK | 7 | \$838,700.00 | 1.42% 0 | | | | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.19% 0 | | | | |
| BLOOMBANK | 1 | \$119,310.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$115,110.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$113,400.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$118,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA MOBANK | 1 | \$115,430.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 1 | \$116,400.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NA | 3 | \$365,285.00 | 0.62% 0 | \$0.00 | | | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$116,400.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 2 | \$249,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$236,950.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| CAPITAL CITY BANK | 1 | \$117,334.45 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$114,200.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$120,000.00 | 0.2% 0 | | | | |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$119,128.89 | 0.2% | \$0.00 | NA | 0 | \$0 |

| 1 | \$115,200.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
|---|---|--|---|--|---|--|
| 3 | \$348 120 00 | 0.59% (| \$0.00 | NA | 0 | \$0 |
| 3 | · | | · | | Н | |
| 1 | | | | | | |
| 1 | | | | | - | |
| 4 | · | | | | _ | |
| 1 | \$121,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$114,400.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| 2 | \$245,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 1 | \$115,940.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 1 | \$116,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 1 | \$117,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 1 | \$122,400.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 2 | \$240,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,675.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$121,410.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$125,000.00 | 0.21% (| \$0.00 | NA | 0 | \$0 |
| 1 | | | | | | |
| | | | | | | |
| 3 | \$350,153.00 | 0.59% | \$0.00 | NA | 0 | \$0 |
| 1 | \$116,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| 1 | \$125,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 2 | \$237,430.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| 1 | \$125,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 3 | \$361,420.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 1 | \$123,600.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| 2 | \$245,220.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| 1 | | | | | | |
| 1 | \$119,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | 3 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$348,120.00 1 \$124,000.00 1 \$125,000.00 4 \$485,150.00 1 \$121,000.00 1 \$114,400.00 2 \$245,000.00 1 \$115,940.00 1 \$117,500.00 1 \$122,400.00 1 \$123,675.00 1 \$124,000.00 1 \$125,000.00 | 3 \$348,120.00 0.59% 0 1 \$124,000.00 0.21% 0 1 \$125,000.00 0.21% 0 4 \$485,150.00 0.82% 0 1 \$121,000.00 0.21% 0 1 \$114,400.00 0.19% 0 2 \$245,000.00 0.42% 0 1 \$116,000.00 0.2% 0 1 \$117,500.00 0.2% 0 1 \$117,500.00 0.2% 0 1 \$122,400.00 0.21% 0 2 \$240,000.00 0.41% 0 2 \$240,000.00 0.21% 0 1 \$121,410.00 0.21% 0 1 \$125,000.00 0.21% 0 1 \$123,000.00 0.22% 0 | 3 \$348,120.00 0.59% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 1 \$125,000.00 0.21% 0 \$0.00 4 \$485,150.00 0.82% 0 \$0.00 1 \$121,000.00 0.21% 0 \$0.00 1 \$114,400.00 0.19% 0 \$0.00 2 \$245,000.00 0.2% 0 \$0.00 1 \$115,940.00 0.2% 0 \$0.00 1 \$117,500.00 0.2% 0 \$0.00 1 \$122,400.00 0.21% 0 \$0.00 2 \$240,000.00 0.41% 0 \$0.00 1 \$123,675.00 0.21% 0 \$0.00 1 \$121,410.00 0.21% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 1 \$125,000.00 0.21% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 1 \$123,000.00 0.21% 0 \$0.00 | 3 \$348,120.00 0.59% 0 \$0.00 NA 1 \$124,000.00 0.21% 0 \$0.00 NA 1 \$125,000.00 0.21% 0 \$0.00 NA 4 \$485,150.00 0.82% 0 \$0.00 NA 1 \$121,000.00 0.21% 0 \$0.00 NA 1 \$114,400.00 0.19% 0 \$0.00 NA 2 \$245,000.00 0.2% 0 \$0.00 NA 1 \$115,940.00 0.2% 0 \$0.00 NA 1 \$115,940.00 0.2% 0 \$0.00 NA 1 \$1122,400.00 0.2% 0 \$0.00 NA 1 \$122,400.00 0.21% 0 \$0.00 NA 1 \$122,400.00 0.21% 0 \$0.00 NA 1 \$123,675.00 0.21% 0 \$0.00 NA 1 \$121,410.00 0.21% 0 \$0.00 NA 1 \$121,410.00 0.21% 0 \$0.00 NA 1 \$125,000.00 0.21% 0 \$0.00 NA | 3 \$348,120.00 0.59% 0 \$0.00 NA 0 1 \$124,000.00 0.21% 0 \$0.00 NA 0 1 \$125,000.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.21% 0 \$0.00 NA 0 1 \$121,000.00 0.21% 0 \$0.00 NA 0 1 \$114,400.00 0.19% 0 \$0.00 NA 0 2 \$245,000.00 0.2% 0 \$0.00 NA 0 1 \$115,940.00 0.2% 0 \$0.00 NA 0 1 \$115,940.00 0.2% 0 \$0.00 NA 0 1 \$117,500.00 0.2% 0 \$0.00 NA 0 1 \$122,400.00 0.21% 0 \$0.00 NA 0 2 \$240,000.00 0.41% 0 \$0.00 NA 0 1 \$123,675.00 0.21% 0 \$0.00 NA 0 1 \$121,410.00 0.21% 0 \$0.00 NA 0 1 \$124,400.00 0.21% 0 \$0.00 NA 0 1 \$125,000.00 0.21% 0 \$0.00 NA 0 |

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| CRESCENT MORTGAGE COMPANY | | | | | | | |
|--|----|--------------|---------|--------|----|---|-----|
| CU MORTGAGE DIRECT, LLC | 1 | \$111,200.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$119,925.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$111,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$115,125.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$241,935.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$460,220.00 | 0.78% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$120,990.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$595,045.00 | 1.01% | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$113,505.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$242,400.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$118,655.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$124,823.87 | 0.21% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$356,435.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$123,411.61 | 0.21% | \$0.00 | NA | 0 | \$0 |
| EAST WEST BANK | 2 | \$235,150.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$113,689.59 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$117,294.50 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ENT CREDIT UNION | 1 | \$113,969.31 | 0.19% (| | 1 | - | |
| ENVOY MORTGAGE, LTD | 2 | \$226,600.00 | 0.38% | | 1 | 1 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | | 3.23% | · | | H | |
| FBC MORTGAGE, LLC | 2 | \$227,000.00 | 0.39% (| | | H | _ |
| FC LENDING, LTD | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$358,989.90 | 0.61% | · | | | |
| FINANCE OF AMERICA LLC | 1 | \$117,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$122,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |

| TRUST | AMERICAN BANK AND C, A LOUISIANA DRATION | 1 | \$120,840.00 | 0.21% | 0 \$0 | 0.00 | NA | 0 | \$0 |
|----------------|---|---|--------------|-------|-------|------|----|---|-----|
| FIRST | | 1 | \$121,500.00 | 0.21% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | BANK FINANCIAL | 1 | \$115,500.00 | | | 0.00 | NA | | |
| | BANKERS TRUST ANY, N.A | 1 | \$120,000.00 | 0.2% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | CALIFORNIA GAGE COMPANY | 1 | \$125,000.00 | 0.21% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | FEDERAL SAVINGS OAN ASSOCIATION OF WOOD | 4 | \$467,800.00 | 0.79% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| BANK | FEDERAL SAVINGS OF PAIGN-URBANA | 1 | \$125,000.00 | 0.21% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST | INTERSTATE BANK | 5 | \$588,000.00 | 1% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST LLC | MORTGAGE COMPANY | 2 | \$240,000.00 | 0.41% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| LLC D | MORTGAGE COMPANY BA FIRST MORTGAGE ANY OF IDA | 1 | \$118,948.36 | 0.2% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | NATIONAL BANK AND COMPANY | 1 | \$112,800.00 | 0.19% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | NATIONAL BANK OF OSTOWN | 1 | \$122,400.00 | 0.21% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST OMAH | NATIONAL BANK OF A | 2 | \$248,000.00 | 0.42% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST | PEOPLES CFCU | 1 | \$120,000.00 | 0.2% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST | RELIANCE BANK TPO | 3 | \$360,737.00 | 0.61% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST NEBRA | STATE BANK ASKA | 1 | \$119,441.47 | 0.2% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | TENNESSEE BANK NAL ASSOCIATION | 1 | \$115,000.00 | 0.2% | 0 \$0 | 0.00 | NA | H | |
| | UNITED BANK & TRUST | 1 | \$116,800.00 | 0.2% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | UNITED BANK AND COMPANY | 2 | \$237,501.00 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | CITIZENS BANK & COMPANY | 2 | \$235,118.19 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRSTI | BANK | 1 | \$122,400.00 | 0.21% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FLAT I INC | BRANCH MORTGAGE, | 1 | \$122,705.00 | | 0 \$0 | 0.00 | NA | Ш | |
| FORW | ARD FINANCIAL BANK | 1 | \$121,400.00 | | | 0.00 | NA | 1 | |
| i i | DSEN BANK & TRUST | 1 | \$114,460.00 | 0.19% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| UNION | | 2 | \$244,625.00 | 0.42% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| GATEV GROU | WAY MORTGAGE P, LLC | 2 | \$239,830.92 | 0.41% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | | | | | | | | | |

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| GECU | 1 | \$117,600.00 | 0.2% 0 | \$0.00 | NA 0 \$ | 60 |
|--|---|--------------|---------|--------|---------|----|
| GEORGIA UNITED CREDIT UNION | 2 | \$242,300.00 | 0.41% 0 | \$0.00 | NA 0 \$ | 60 |
| GMFS, LLC | 1 | \$118,182.26 | 0.2% 0 | \$0.00 | NA 0 \$ | 60 |
| GREAT WESTERN BANK | 2 | \$241,750.00 | 0.41% 0 | \$0.00 | NA 0 \$ | 60 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA 0 \$ | 60 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,910.00 | 0.2% 0 | \$0.00 | NA 0 \$ | 60 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$120,000.00 | 0.2% 0 | \$0.00 | NA 0 \$ | 60 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$112,800.00 | 0.19% 0 | \$0.00 | NA 0 \$ | 60 |
| GUILD MORTGAGE COMPANY | 8 | \$953,958.39 | 1.62% 0 | \$0.00 | NA 0 \$ | 60 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$244,655.00 | 0.42% 0 | \$0.00 | NA 0 \$ | 60 |
| GULF COAST BANK | 1 | \$124,000.00 | 0.21% 0 | \$0.00 | NA 0 \$ | 60 |
| HARBORONE BANK | 1 | \$121,424.79 | 0.21% 0 | \$0.00 | NA 0 \$ | 60 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$119,892.00 | 0.2% 0 | \$0.00 | NA 0 \$ | 60 |
| HERSHEY STATE BANK | 1 | \$121,600.00 | 0.21% 0 | \$0.00 | NA 0 \$ | 60 |
| HICKORY POINT BANK & TRUST | 1 | \$123,815.09 | 0.21% 0 | \$0.00 | NA 0 \$ | 60 |
| HILLS BANK AND TRUST COMPANY | 1 | \$116,770.00 | 0.2% 0 | \$0.00 | NA 0 \$ | 60 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$244,000.00 | 0.41% 0 | \$0.00 | NA 0 \$ | 60 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$362,920.00 | 0.62% 0 | \$0.00 | | |
| HORIZON BANK | 2 | \$248,000.00 | 0.42% 0 | \$0.00 | NA 0 \$ | 30 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$242,000.00 | 0.41% 0 | \$0.00 | NA 0 \$ | 30 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$477,619.90 | 0.81% 0 | \$0.00 | NA 0 \$ | 60 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$220,621.22 | 0.37% 0 | \$0.00 | NA 0 \$ | 60 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$228,875.00 | 0.39% 0 | \$0.00 | NA 0 \$ | 60 |
| ILLINI BANK | 1 | \$117,829.98 | 0.2% 0 | \$0.00 | | |
| ILLINOIS BANK & TRUST | 1 | \$116,000.00 | 0.2% 0 | \$0.00 | NA 0 \$ | 30 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$361,575.00 | 0.61% 0 | \$0.00 | NA 0 \$ | 30 |
| INDEPENDENT BANK | 2 | \$241,250.00 | 0.41% 0 | \$0.00 | NA 0 \$ | 60 |

| | | | | | | _ | _ |
|---|----|----------------|---------|--------|------|----|-------------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.21% 0 | \$0.00 |) NA | 0 | \$0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.2% 0 | \$0.00 |) NA | .0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$247,000.00 | 0.42% 0 | \$0.00 |) NA | 0 | \$ C |
| KIRKPATRICK BANK | 1 | \$119,000.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,312,703.00 | 2.23% 0 | \$0.00 |) NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$119,965.90 | 0.2% 0 | \$0.00 |) NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 6 | \$702,500.00 | 1.19% 0 | \$0.00 |) NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$350,200.00 | 0.59% 0 | \$0.00 |) NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$110,450.00 | 0.19% 0 | \$0.00 | | | |
| LIBERTY BANK | 1 | \$114,834.30 | 0.2% 0 | \$0.00 |) NA | 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$122,889.00 | 0.21% 0 | \$0.00 |) NA | 0 | \$0 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$113,832.05 | 0.19% 0 | \$0.00 |) NA | 0 | \$0 |
| LINN AREA CREDIT UNION | 1 | \$117,000.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$0 |
| LIVE WELL FINANCIAL | 1 | \$122,250.00 | 0.21% 0 | | | | |
| LOAN SIMPLE, INC | 1 | \$124,160.00 | 0.21% 0 | \$0.00 |) NA | 0 | \$0 |
| MARINE BANK | 2 | \$235,273.25 | 0.4% 0 | \$0.00 |) NA | 0 | \$0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$114,000.00 | 0.19% 0 | \$0.00 |) NA | 0 | \$(|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$(|
| MEMBER ADVANTAGE MORTGAGE | 1 | \$118,750.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$(|
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$121,600.00 | 0.21% 0 | \$0.00 | | | |
| MERCANTILE BANK | 1 | \$119,225.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$(|
| MERCHANTS NATIONAL BANK | 1 | \$114,000.00 | 0.19% 0 | \$0.00 |) NA | 0 | \$(|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$124,823.88 | 0.21% 0 | \$0.00 |) NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | , ,,,,,,,,,, | | | | _ | 1 |
| MIDFLORIDA CREDIT UNION | 1 | | 0.21% 0 | | | _ | - |
| MLD MORTGAGE, INC | 1 | | | | | | |
| MORGAN STANLEY PRIVATE BANK, NATIONAL | 1 | \$117,126.24 | 0.2% 0 | \$0.00 |) NA | .0 | \$ |
| | | | | | | | |

| ASSOCIATION | | | | | | |
|--|---|--------------|---------|--------|----|-----|
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$112,500.00 | 0.19% | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$241,500.00 | 0.41% | \$0.00 | NA | 0.5 |
| MORTGAGE INVESTORS GROUP | 1 | \$124,000.00 | 0.21% | \$0.00 | NA | 0.5 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$120,825.66 | 0.21% | \$0.00 | NA | 05 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.21% | \$0.00 | NA | 0.5 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$122,644.97 | 0.21% | \$0.00 | NA | 0.5 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$116,375.00 | 0.2% | \$0.00 | NA | 0.5 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0.5 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$116,000.00 | 0.2% | \$0.00 | NA | 0.5 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$116,981.01 | 0.2% | \$0.00 | NA | 0.5 |
| NEW ERA BANK | 1 | \$125,000.00 | 0.21% (| \$0.00 | NA | 0.5 |
| NEWTOWN SAVINGS BANK | 1 | \$122,500.00 | 0.21% (| | 1 | — |
| NICOLET NATIONAL BANK | 1 | \$120,000.00 | | | | + |
| NJ LENDERS CORP | 1 | \$116,200.00 | | | 1 | - |
| NORTHVIEW BANK | 2 | | 0.4% (| | | - |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$118,353.74 | | | | П |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$364,500.00 | 0.62% | \$0.00 | NA | 0.5 |
| NUMARK CREDIT UNION | 1 | \$119,900.00 | 0.2% | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$244,915.00 | 0.42% | \$0.00 | NA | 0.5 |
| ONEAZ CREDIT UNION | 1 | \$116,300.00 | 0.2% | \$0.00 | NA | 0.5 |
| ORRSTOWN BANK | 1 | \$116,000.00 | 0.2% | \$0.00 | NA | 0.5 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$350,200.00 | 0.59% | \$0.00 | NA | 0.5 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$121,000.00 | 0.21% | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$239,244.00 | | | | Ħ |
| PEOPLES STATE BANK | 1 | \$116,850.00 | 0.2% | \$0.00 | NA | 0.5 |
| PETEFISH, SKILES & CO. BANK | 1 | | | | | |
| PINNACLE BANK | 1 | \$125,000.00 | 0.21% | \$0.00 | NA | 0.5 |
| | 1 | \$120,336.44 | 0.2% | | | - |
| • | - | = ! | | - | - | |

| PIONEER BANK, FEDERAL SAVINGS BANK | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| PLANET HOME LENDING, LLC | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 4 | \$477,405.00 | 0.81% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$121,360.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$123,300.00 | 0.21% | \$0.00 | | ┡ | |
| PREMIER BANK | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$121,250.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$125,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$124,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 2 | \$237,150.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$113,393.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$234,282.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$119,843.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 1 | \$125,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$111,831.31 | 0.19% | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$115,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| REDWOOD CAPITAL BANK | 1 | \$115,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$111,934.85 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$121,421.65 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$113,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| ROYAL BANK | 1 | \$119,040.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 5 | \$573,744.59 | 0.97% (| \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$116,400.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$122,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$348,535.00 | 0.59% (| \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$119,700.00 | 0.2% | \$0.00 | NA | 0 | \$0 |

| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
|---|------------------|--------------|---------|--------|----|--------------|-----|
| SAVINGS BANK OF DANBUR | Y 1 | \$112,500.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | E 1 | \$118,400.00 | 0.2% | \$0.00 | | | |
| SIMPLICITY CREDIT UNION | 1 | \$117,200.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPAN | Y 2 | \$235,700.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 3 | \$362,000.00 | 0.61% | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK | 1 | \$124,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN LENDING GROU INCORPORATED | ^T P 1 | \$119,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 2 | \$234,450.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| STAR ONE CREDIT UNION | 1 | \$114,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$124,700.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 2 | \$242,260.77 | 0.41% | \$0.00 | | - | |
| STEARNS LENDING, LLC | 6 | \$734,525.78 | 1.25% | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$116,102.00 | 0.2% | \$0.00 | | Ш | |
| SUMMIT CREDIT UNION | 4 | \$486,600.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| SUPERIOR NATIONAL BANK TRUST COMPANY | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 2 | \$237,400.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 4 | \$480,100.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$115,650.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| THE CENTRAL TRUST BANK | . 2 | \$228,475.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$123,625.56 | 0.21% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$114,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | (1 | . / | 0.19% (| 1 | | \mathbf{T} | |
| THE MONEY SOURCE INC | 1 | . / | 0.21% | | | + + + | |
| THE PEOPLES BANK | 1 | \$111,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| THE WASHINGTON TRUST COMPANY | 1 | , | 0.2% | \$0.00 | | Ш | |
| THINK MUTUAL BANK | 2 | \$228,000.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| TRUE SKY CREDIT UNION | 2 | \$231,000.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| TRUMARK FINANCIAL CREDIT UNION | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
|---|--|--|--------------|--|--------------|--------------|--------------------|--------------|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TWO RIVERS BANK & TRUST | _1 | \$112,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | · | | | | | | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$245,234.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$239,280.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$112,412.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$244,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION,A STATE CHARTERED | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 8 | \$952,500.00 | 1.62% | 0 | \$0.00 | | _ | |
| VALLEY NATIONAL BANK | 2 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| VENTURE BANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | | $\boldsymbol{	au}$ | |
| VISION BANK | 1 | \$115,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | | | |
| WEICHERT FINANCIAL SERVICES | 1 | \$118,825.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| WELLS FARGO BANK, N.A | 1 | \$121,250.00 | 0.21% | 0 | \$0.00 | | _ | |
| WEOKIE CREDIT UNION | 1 | \$115,400.00 | | - | | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 4 | \$466,419.90 | 0.79% | 0 | \$0.00 | | - | |
| WHITAKER BANK, INC | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$118,340.00 | | Ш | | | Н | |
| Unavailable | 1 | \$114,000.00 | | - | | | - | |
| | 495 | \$58,869,779.58 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| 1ST SECURITY BANK OF WASHINGTON | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ACADEMY MORTGAGE CORPORATION | 7 | \$972,632.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWO RIVERS BANK & TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UW CREDIT UNION VALLEY NATIONAL BANK VENTURE BANK VISION BANK WAUKESHA STATE BANK WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WEOKIE CREDIT UNION WHITAKER BANK, INC WRIGHT-PATT CREDIT UNION, INC Unavailable IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA | CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWO RIVERS BANK & TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED UW CREDIT UNION 8 VALLEY NATIONAL BANK VISION BANK 1 WAUKESHA STATE BANK 1 WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A 1 WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WHITAKER BANK, INC UNIVERSITY CREDIT UNION 1 WESTCONSIN CREDIT UNION 1 WHITAKER BANK, INC 1 UNION, A STATE CHARTERED 1 SERVICES 1 SERVIC | CREDIT UNION | CREDIT UNION 1 \$119,600.00 0.2% | CREDIT UNION | CREDIT UNION | CREDIT UNION | CREDIT UNION |

| ALIGN CREDIT UNION | 1 | \$146,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
|---|---|--------------|---------|--------|----------|
| ALL WESTERN MORTGAGE | 1 | \$143,513.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| INC (NMLS#1421) | 1 | · | | | |
| ALLY BANK | 1 | \$129,750.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$404,355.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$577,000.00 | 0.58% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN BANK CENTER | 1 | \$135,200.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$133,219.73 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$533,150.00 | 0.53% 0 | \$0.00 | NA 0 \$0 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$134,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| AMERIS BANK | 1 | \$145,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,754.62 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| ARIZONA BANK & TRUST | 1 | \$142,803.74 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.14% | \$0.00 | NA 0 \$0 |
| ARVEST BANK | 6 | \$836,375.00 | 0.84% 0 | \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$956,692.66 | 0.96% 0 | \$0.00 | NA 0 \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$381,326.84 | 0.38% | \$0.00 | NA 0 \$0 |
| AVAILA BANK | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| AZURA CREDIT UNION | 1 | \$137,555.91 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| BANCORPSOUTH BANK | 1 | \$145,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| BANK FIRST NATIONAL | 2 | \$263,585.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| BANK MUTUAL | 2 | \$264,300.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| BANK OF HAWAII RETAIL | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| BANK OF IDAHO (14051) | 1 | \$138,396.25 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| BANK OF SPRINGFIELD | 1 | \$128,899.92 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| BANKIOWA | 1 | \$148,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| BAY EQUITY LLC | 5 | \$715,750.00 | 0.72% 0 | \$0.00 | NA 0 \$0 |
| BAYCOAST BANK | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| BELL BANK | 7 | \$949,610.43 | 0.95% 0 | \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$543,996.05 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| | | | | | |

| BLOOMBANK 1 \$136,500.00 0.14% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 2 \$266,500.00 0.27% 0 \$0.00 NA BOKF NA DBA BANK OF OKLAHOMA 2 \$267,150.00 0.27% 0 \$0.00 NA BOONE BANK & TRUST, CO 1 \$131,200.00 0.13% 0 \$0.00 NA BORDER STATE BANK 1 \$145,000.00 0.15% 0 \$0.00 NA BREMER BANK NA 2 \$278,410.00 0.28% 0 \$0.00 NA | 0 0 0 0 |) \$() \$() \$() \$() \$(|
|--|---|---|
| UNION 2 \$266,500.00 0.27% 0 \$0.00 NA BOKF NA DBA BANK OF | 0 0 0 0 |) \$() \$() \$() \$(|
| BOKF NA DBA BANK OF 2 \$267,150.00 0.27% 0 \$0.00 NA | 0 0 0 0 |) \$() \$() \$() \$(|
| OKLAHOMA 2 \$267,150.00 0.27% 0 \$0.00 NA BOONE BANK & TRUST, CO 1 \$131,200.00 0.13% 0 \$0.00 NA BORDER STATE BANK 1 \$145,000.00 0.15% 0 \$0.00 NA | 000000000000000000000000000000000000000 |) \$() \$() \$() \$(|
| BOONE BANK & TRUST, CO 1 \$131,200.00 0.13% 0 \$0.00 NA BORDER STATE BANK 1 \$145,000.00 0.15% 0 \$0.00 NA | 000000000000000000000000000000000000000 | \$() \$() \$() \$(|
| BORDER STATE BANK 1 \$145,000.00 0.15% 0 \$0.00 NA | 000000000000000000000000000000000000000 | \$() \$() \$() \$(|
| | 0 |) \$() \$() \$(|
| | 0 |) \$() \$(|
| BREMER BANK, NA 2 \$282,000.00 0.28% 0 \$0.00 NA | 0 | \$(|
| RPEMED BANK NATIONAL | | ↓ |
| ASSOCIATION 2 \$271,500.00 0.27% 0 \$0.00 NA | 0 | Φ. |
| BROKAW CREDIT UNION 1 \$128,400.00 0.13% 0 \$0.00 NA | Γ | 44) |
| BROKER SOLUTIONS INC., | | Ī |
| DBA NEW AMERICAN 3 \$408,100.00 0.41% 0 \$0.00 NA | 0 | \$(|
| FUNDING | L | L |
| CAPITAL CREDIT UNION 1 \$130,500.00 0.13% 0 \$0.00 NA | 0 | \$ |
| CARDINAL CREDIT UNION 1 \$127,600.00 0.13% 0 \$0.00 NA | 0 | \$ |
| CARDINAL FINANCIAL | | |
| COMPANY, L.P. DBA SEBONIC 2 \$288,900.00 0.29% 0 \$0.00 NA | 0 | 1 \$ (|
| FINANCIAL | H | ╁ |
| CARRINGTON MORTGAGE 2 \$290,000.00 0.29% 0 \$0.00 NA | 0 | \$(|
| CARROLLTON BANK 1 \$144,000.00 0.14%0 \$0.00 NA | \cap | 10 |
| CASTLE & COOKE | | Ī |
| MORTGAGE, LLC 1 \$130,400.00 0.13% 0 \$0.00 NA | 0 | \$ |
| CATALYST LENDING INC A | | Φ. |
| COLORADO CORPORATION 1 \$145,490.08 0.15% 0 \$0.00 NA | 0 | 150 |
| CBC NATIONAL BANK 1 \$136,000.00 0.14% 0 \$0.00 NA | 0 | \$(|
| CBI BANK & TRUST 1 \$140,000.00 0.14% 0 \$0.00 NA | 0 | \$(|
| CENTENNIAL LENDING, LLC 1 \$134,830.00 0.13% 0 \$0.00 NA | 0 | \$ |
| CENTRAL BANK ILLINOIS 1 \$140,000.00 0.14% 0 \$0.00 NA | 0 | \$(|
| CENTRAL BANK OF BOONE 1 \$130,150.00 0.13% 0 \$0.00 NA | n | 180 |
| COUNTY | Ĺ | Ψ |
| CENTRAL BANK OF THE 1 \$148,000.00 0.15% 0 \$0.00 NA | 0 | \$ |
| MIDWEST | H | Ł |
| CENTRAL BANK OF THE 1 \$149,788.66 0.15% 0 \$0.00 NA | 0 | \$(|
| OZARKS TO STATE OF ST | H | + |
| COMPANY 4 \$551,150.00 0.55% 0 \$0.00 NA | 0 | \$(|
| CHEMICAL BANK 1 \$139,195.00 0.14% 0 \$0.00 NA | 0 | \$(|
| CHOICE BANK 2 \$269,470.00 0.27% 0 \$0.00 NA | | _ |
| CITIZENS 1ST | | T |
| BANK-TYLER,TX 1 \$136,127.08 0.14% 0 \$0.00 NA | 0 | 150 |
| CITIZENS ALLIANCE BANK 1 \$126,400.00 0.13% 0 \$0.00 NA | 0 | \$(|
| CITIZENS FIRST BANK 7 \$995,393.66 1% 0 \$0.00 NA | 0 | \$(|
| CITIZENS FIRST BANK - 1 \$131,809.81 0.13% 0 \$0.00 NA | \sim | Φ, |
| SPARTA 1 \$131,809.81 0.13% 0 \$0.00 NA | U | φ(|

| | | | | | _ | |
|---|---------------------------------------|--|---|---|---|---|
| 1 | \$148,291.70 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$132,900.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$132,890.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$126,400.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$138,700.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$135,500.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$125,504.71 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$135,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$139,200.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$131,920.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$277,800.00 | 0.28% | 0 \$0.00 | | L | |
| 1 | \$150,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$139,800.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$147,600.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$137,700.00 | 0.14% | 0 \$0.00 |) NA | .0 | \$0 |
| 2 | \$276,500.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$143,000.00 | 0.14% | 0 \$0.00 | | ┡ | |
| 1 | \$136,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| | · | | | | | |
| 5 | · · · · · · · · · · · · · · · · · · · | | | | - | |
| 1 | \$135,000.00 | | 1 | 1 | - | |
| 1 | | | <u> </u> | | - | |
| | | | - | | + | |
| 2 | \$271,517.01 | 0.27% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$138,225.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$138,700.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$132,900.00 1 \$132,890.00 1 \$126,400.00 1 \$138,700.00 1 \$135,500.00 1 \$135,500.00 1 \$139,200.00 1 \$131,920.00 2 \$277,800.00 1 \$139,800.00 1 \$137,700.00 1 \$137,700.00 1 \$137,700.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$139,800.00 1 \$131,000.00 | 1 \$132,900.00 0.13% 1 \$132,890.00 0.13% 1 \$126,400.00 0.13% 1 \$138,700.00 0.14% 1 \$135,500.00 0.14% 1 \$135,000.00 0.14% 1 \$139,200.00 0.14% 1 \$131,920.00 0.13% 2 \$277,800.00 0.28% 1 \$150,000.00 0.15% 1 \$139,800.00 0.14% 1 \$137,700.00 0.14% 1 \$137,700.00 0.14% 1 \$136,000.00 0.14% 1 \$136,000.00 0.14% 1 \$150,000.00 0.14% 2 \$278,000.00 0.28% 5 \$661,380.00 0.66% 1 \$135,000.00 0.14% 2 \$272,500.00 0.27% 2 \$271,517.01 0.27% 1 \$138,225.00 0.14% | 1 \$132,900.00 0.13% 0 \$0.00 1 \$132,890.00 0.13% 0 \$0.00 1 \$126,400.00 0.13% 0 \$0.00 1 \$138,700.00 0.14% 0 \$0.00 1 \$135,500.00 0.14% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$139,200.00 0.14% 0 \$0.00 1 \$131,920.00 0.13% 0 \$0.00 2 \$277,800.00 0.28% 0 \$0.00 1 \$139,800.00 0.15% 0 \$0.00 1 \$137,700.00 0.14% 0 \$0.00 1 \$147,600.00 0.15% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 2 \$276,500.00 0.28% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 2 \$278,000.00 0.14% 0 \$0.00 2 \$278,000.00 0.28% 0 \$0.00 2 \$278,000.00 0.14% 0 \$0.00 | 1 \$132,900.00 0.13% 0 \$0.00 NA 1 \$132,890.00 0.13% 0 \$0.00 NA 1 \$126,400.00 0.13% 0 \$0.00 NA 1 \$138,700.00 0.14% 0 \$0.00 NA 1 \$135,500.00 0.14% 0 \$0.00 NA 1 \$135,500.00 0.14% 0 \$0.00 NA 1 \$135,000.00 0.14% 0 \$0.00 NA 1 \$139,200.00 0.14% 0 \$0.00 NA 1 \$131,920.00 0.13% 0 \$0.00 NA 2 \$277,800.00 0.28% 0 \$0.00 NA 1 \$139,800.00 0.14% 0 \$0.00 NA 1 \$137,700.00 0.14% 0 \$0.00 NA 1 \$137,700.00 0.14% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 2 \$278,000.00 0.28% 0 \$0.00 NA 1 <t< td=""><td>1 \$132,900.00 0.13% 0 \$0.00 NA 0 1 \$132,890.00 0.13% 0 \$0.00 NA 0 1 \$126,400.00 0.13% 0 \$0.00 NA 0 1 \$138,700.00 0.14% 0 \$0.00 NA 0 1 \$135,500.00 0.14% 0 \$0.00 NA 0 1 \$135,500.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$139,200.00 0.14% 0 \$0.00 NA 0 1 \$131,920.00 0.13% 0 \$0.00 NA 0 2 \$277,800.00 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$147,600.00 0.15% 0 \$0.00 NA 0 1 \$137,700.00 0.14% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 2 \$278,000.00 0.28% 0 \$0.00 NA 0</td></t<> | 1 \$132,900.00 0.13% 0 \$0.00 NA 0 1 \$132,890.00 0.13% 0 \$0.00 NA 0 1 \$126,400.00 0.13% 0 \$0.00 NA 0 1 \$138,700.00 0.14% 0 \$0.00 NA 0 1 \$135,500.00 0.14% 0 \$0.00 NA 0 1 \$135,500.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$139,200.00 0.14% 0 \$0.00 NA 0 1 \$131,920.00 0.13% 0 \$0.00 NA 0 2 \$277,800.00 0.28% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$147,600.00 0.15% 0 \$0.00 NA 0 1 \$137,700.00 0.14% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 2 \$278,000.00 0.28% 0 \$0.00 NA 0 |

| CU MORTGAGE DIRECT, LLC | 1 | \$146,400.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
|--|----|----------------|---------|--------|----------|
| CUSO HOME LENDING | 1 | \$137,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| DAIRYLAND STATE BANK | 1 | \$141,900.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| DEERWOOD BANK | 1 | \$145,600.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| DFCU FINANCIAL | 1 | \$136,800.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$289,395.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$972,191.00 | 0.97% 0 | \$0.00 | NA 0 \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,270.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$125,385.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$137,750.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$555,738.30 | 0.56% 0 | \$0.00 | NA 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$255,500.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$257,400.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$273,570.58 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| EFINITY FINANCIAL INC | 1 | \$142,832.62 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$137,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| EMBRACE HOME LOANS, INC | 1 | \$136,800.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$129,520.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| ENTEGRA BANK | 1 | \$138,560.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| EQUITY RESOURCES, INC | 2 | \$262,650.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$285,650.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,062,207.42 | 3.06% 0 | \$0.00 | NA 0 \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$129,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| FARMERS NATIONAL BANK | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |

| FARMERS TRUST AND SAVINGS BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|-----|-----|
| FAYETTE COUNTY NATIONAL BANK | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 3 | \$424,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDCOM CREDIT UNION | 1 | \$132,000.00 | | | \$0.00 | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$660,665.97 | 0.66% | | \$0.00 | | | |
| FIDELITY BANK OF FLORIDA, N.A | 1 | \$133,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 3 | \$396,252.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$272,400.00 | 0.27% | 0 | \$0.00 | | | |
| FIRST BANK | 5 | \$720,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$145,520.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$407,912.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$273,695.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND | 1 | \$132,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$540,875.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$699,560.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERCHANTS BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | | _ | |
| FIRST MIDWEST BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$149,080.05 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$410,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$710,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$271,920.00 | 0.27% 0 | \$0.00 | NA | \$0 |
|---|---|--------------|---------|--------|------|-----|
| FIRST RELAINCE BANK | 1 | \$149,150.00 | 0.15% 0 | \$0.00 | NA (| \$0 |
| FIRST REPUBLIC BANK | 1 | \$145,500.00 | 0.15% 0 | \$0.00 | NA (| \$0 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$134,689.76 | 0.13% 0 | \$0.00 | NA | \$0 |
| FIRST STATE COMMUNITY BANK | 2 | \$278,800.00 | 0.28% 0 | \$0.00 | NA | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,350.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$416,723.71 | 0.42% 0 | \$0.00 | NA | |
| FIRSTAR | 1 | \$128,069.30 | 0.13% 0 | \$0.00 | NA (| |
| FIRSTBANK | 7 | \$949,370.00 | 0.95% 0 | \$0.00 | NA (| \$0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$142,590.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$545,850.00 | 0.55% 0 | \$0.00 | NA | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,155.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| FLORIDA CREDIT UNION | 1 | \$135,200.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$260,920.00 | 0.26% 0 | \$0.00 | NA (| \$0 |
| FRANDSEN BANK AND TRUST | 2 | \$262,600.00 | 0.26% 0 | \$0.00 | NA (| \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$125,100.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| FULTON BANK, N.A | 3 | \$420,350.00 | 0.42% 0 | \$0.00 | NA (| \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$256,594.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,805.56 | 0.14% 0 | \$0.00 | NA | , |
| GECU | 4 | \$547,637.94 | 0.55% 0 | \$0.00 | NA (| \$0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,850.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| GEORGIA UNITED CREDIT UNION | 2 | \$284,928.45 | 0.28% 0 | \$0.00 | NA | \$0 |
| GREAT WESTERN BANK | 1 | \$126,350.00 | 0.13% 0 | \$0.00 | NA (| \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$126,000.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.13% 0 | \$0.00 | NA | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA (| \$0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$137,750.00 | 0.14% 0 | \$0.00 | NA | \$0 |
| | | - | - | | | |

| GUARANTY TRUST COMPANY | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| GUILD MORTGAGE COMPANY | 14 | \$1,964,327.34 | 1.96% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$428,177.69 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$401,700.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$132,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$283,257.84 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK & TRUST | 1 | \$142,405.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$127,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$145,825.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$267,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$300,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$141,300.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$138,700.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$135,885.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$814,715.34 | 0.81% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$694,510.96 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$275,228.37 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$144,560.48 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$134,850.00 | 0.13% 0 | \$0.00 | | | |
| INDEPENDENT BANK | 2 | \$263,600.00 | 0.26% 0 | \$0.00 | | - | |
| INSIGHT CREDIT UNION | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | | • | |
| IOWA STATE SAVINGS BANK | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | | - | |
| IXONIA BANK | 1 | \$129,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 2 | \$270,701.17 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |

| | | - | | | | _ | _ |
|--|----|----------------|-------|----------|------|-----|-------------|
| JEFFERSON BANK OF MISSOURI | 2 | \$267,210.00 | 0.27% | \$0.00 |) NA | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$144,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 10 | \$1,344,293.01 | 1.34% | \$0.00 |) NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$145,987.43 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 13 | \$1,795,095.30 | 1.8% | \$0.00 |) NA | . 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$259,700.00 | 0.26% | \$0.00 |) NA | . 0 | \$C |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$137,000.00 | 0.14% | \$0.00 |) NA | 0 | \$ C |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$145,494.71 | 0.15% | \$0.00 |) NA | . 0 | \$C |
| LANDMARK CREDIT UNION | 11 | \$1,529,100.59 | 1.53% | \$0.00 |) NA | 0 | \$ C |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$133,000.00 | 0.13% | \$0.00 |) NA | .0 | \$0 |
| LEADER BANK N.A | 2 | \$298,000.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$147,920.00 | 0.15% | 0 \$0.00 | | | |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$142,299.21 | 0.14% | \$0.00 |) NA | .0 | \$0 |
| LEGACY BANK | 1 | \$135,920.00 | 0.14% | \$0.00 |) NA | 0 | \$ C |
| LEGEND BANK N.A | 1 | \$131,920.00 | 0.13% | \$0.00 |) NA | 0 | \$ C |
| LENDLINK FINANCIAL INC | 1 | \$133,012.33 | 0.13% | \$0.00 |) NA | 0 | \$ C |
| LIBERTY BANK | 2 | \$266,019.66 | 0.27% | \$0.00 |) NA | 0 | \$ C |
| LISTERHILL CREDIT UNION | 2 | \$275,792.52 | 0.28% | \$0.00 |) NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$134,900.00 | 0.13% | | | _ | |
| MARINE BANK | 1 | \$125,818.46 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.13% | \$0.00 |) NA | .0 | \$C |
| MAX CREDIT UNION | 2 | \$276,040.00 | 0.28% | \$0.00 |) NA | 0 | \$C |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$129,507.80 | 0.13% | \$0.00 |) NA | 0 | \$C |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$129,716.84 | 0.13% | 0 \$0.00 |) NA | 0 | \$ C |
| MEMBER HOME LOAN, LLC | 1 | \$147,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$147,050.00 | 0.15% | \$0.00 |) NA | 0 | \$ C |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$650,800.00 | 0.65% | \$0.00 |) NA | 0 | \$C |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$130,900.00 | 0.13% | \$0.00 |) NA | 0 | \$C |
| | 1 | \$140,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| | | | | - | • | | |

| MERRIMACK MORTGAGE COMPANY LLC A | | | | | | | |
|--|---|--------------|---------|--------|----|-----|-----|
| MASSACHUSETTS LIMITED | | | | | | | |
| LIAB MID AMERICA MORTCACE | | | | | | ł | |
| MID AMERICA MORTGAGE, INC | 1 | \$140,720.00 | 0.14% 0 | \$0.00 | NA | . 0 | \$0 |
| MIDFIRST BANK | 1 | \$147,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$132,700.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$418,820.00 | 0.42% 0 | \$0.00 | NA | .0 | \$0 |
| MIDWEST BANK | 1 | \$132,900.00 | 0.13% 0 | \$0.00 | NA | .0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$129,000.00 | 0.13% 0 | \$0.00 | NA | .0 | \$0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 3 | \$402,769.43 | 0.4% 0 | \$0.00 | NA | . 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$140,650.00 | 0.14% 0 | \$0.00 | NA | . 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$143,950.00 | 0.14% 0 | \$0.00 | NA | . 0 | \$0 |
| MLS SERVICES INC | 1 | \$129,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.14% | \$0.00 | NA | . 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$148,200.00 | 0.15% 0 | \$0.00 | NA | . 0 | \$0 |
| MORTGAGE CENTER LLC | 2 | \$271,650.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$276,294.00 | 0.28% 0 | \$0.00 | NA | .0 | \$0 |
| MORTGAGE RESAERCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$137,600.00 | 0.14% 0 | \$0.00 | NA | . 0 | \$0 |
| MORTGAGENETWORK | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA | .0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,819.65 | 0.13% 0 | \$0.00 | NA | . 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,212.00 | 0.14% 0 | \$0.00 | NA | . 0 | \$0 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$139,000.00 | 0.14% | \$0.00 | NA | . 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$261,630.84 | 0.26% | \$0.00 | NA | . 0 | \$0 |
| MOVEMENT MORTGAGE LLC | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA | . 0 | \$0 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$126,100.00 | 0.13% 0 | \$0.00 | NA | . 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$126,400.00 | 0.13% 0 | \$0.00 | NA | . 0 | \$0 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$147,600.00 | 0.15% 0 | \$0.00 | NA | . 0 | \$0 |
| NATIONAL BANK OF ST ANNE | 1 | \$142,500.00 | 0.14% 0 | \$0.00 | NA | . 0 | \$0 |

| NATIONAL EXCHANGE BANK & TRUST | 3 | \$412,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0 |
|--|---|--------------|---------|--------|----------|
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$143,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| NATIONWIDE BANK | 1 | \$138,528.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| NBKC BANK | 3 | \$410,475.00 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$143,792.52 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| NEXBANK SSB | 1 | \$134,705.64 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$135,466.51 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| NICOLET NATIONAL BANK | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| NOIC, INC | 1 | \$135,708.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| NORTHPOINTE BANK | 1 | \$138,710.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$824,300.00 | 0.82% 0 | \$0.00 | NA 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$126,785.04 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$127,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$289,783.88 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| OLD NATIONAL BANK | 4 | \$538,575.00 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| ONEAZ CREDIT UNION | 1 | \$138,990.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| ORIGIN BANK | 2 | \$254,350.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| ORRSTOWN BANK | 1 | \$146,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$425,625.00 | 0.43% 0 | \$0.00 | NA 0 \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,500.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| PENTAGON FEDERAL C. U | 2 | \$274,801.12 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$144,581.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$148,050.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES SAVINGS BANK | 1 | \$135,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| PIMA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| PLATINUM MORTGAGE, INC | 4 | \$565,450.00 | 0.57% 0 | \$0.00 | NA 0 \$0 |
| PLAZA HOME MORTGAGE | 2 | \$281,584.90 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$285,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| PREFERRED HOME LENDING | 1 | \$148,690.19 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$145,130.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$270,000.00 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| PRIME MERIDIAN BANK | 1 | \$131,920.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| | 1 | \$148,665.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| | | | | • | |

| PROSPERITY HOME MORTGAGE LLC DBA PENNSYLVANIA PREFERRED MORT | | | | | | | |
|---|----|----------------|---------|--------|-----|---|-----|
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$949,883.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$136,400.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK & TRUST | 1 | \$145,500.00 | 0.15% 0 | | i e | - | |
| PUBLIC SERVICE CREDIT UNION | 1 | \$142,672.56 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 4 | \$553,266.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$141,799.93 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$127,879.59 | 0.13% 0 | • | | | |
| R BANK | 1 | \$139,793.75 | 0.14% 0 | | | _ | |
| RABOBANK, N.A | 1 | \$130,000.00 | 0.13% 0 | | | | |
| RED RIVER BANK | 1 | \$128,725.00 | 0.13% 0 | | | _ | |
| REDWOOD CREDIT UNION | 1 | \$134,000.00 | 0.13% 0 | | | | |
| RENASANT BANK | 5 | \$702,843.43 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$264,700.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGGE SERVICES, INC | 1 | \$140,250.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$277,400.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$403,404.24 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$144,000.00 | 0.14% 0 | | | _ | |
| ROGUE CREDIT UNION | 1 | \$135,300.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$283,930.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 11 | \$1,496,411.16 | 1.5% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$136,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$137,400.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$959,545.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$136,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.13% 0 | \$0.00 | | | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$141,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |

| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|----|------|
| SECKEL CAPITAL, LLC, A LIMITED LIAB | 1 | \$134,900.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| SECURITY STATE BANK | 1 | \$133,000.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$132,500.00 | 0.13% 0 | \$0.00 | NA | 0\$ |
| SELCO COMMUNITY CREDIT UNION | 1 | \$144,750.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| SHELL FEDERAL CREDIT UNION | 1 | \$133,150.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$146,000.00 | 0.15% 0 | \$0.00 | NA | |
| SOFI LENDING CORP | 1 | \$139,900.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| SOLIDARITY COMMUNITY FCU | 2 | \$274,400.00 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% 0 | \$0.00 | NA | |
| SOUTH STATE BANK | 4 | \$572,861.70 | 0.57% 0 | \$0.00 | NA | |
| SOUTHWEST FUNDING, LP | 1 | \$126,321.76 | 0.13% 0 | \$0.00 | NA | |
| STANDARD MORTGAGE CORP | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$289,600.00 | 0.29% 0 | \$0.00 | NA | 0 \$ |
| STATE FARM BANK, F.S.B | 3 | \$405,760.70 | 0.41% 0 | \$0.00 | NA | |
| STATE SAVINGS BANK | 1 | \$125,023.59 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| STEARNS LENDING, LLC | 2 | \$277,700.00 | 0.28% 0 | \$0.00 | NA | 0 \$ |
| STIFEL BANK AND TRUST | 1 | \$147,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT UNION | 5 | \$712,810.00 | 0.71% 0 | \$0.00 | NA | |
| SUNSHINE BANK | 1 | \$140,000.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| SUPERIOR CREDIT UNION INC | 1 | \$131,100.00 | 0.13% 0 | \$0.00 | NA | |
| SUPERIOR CREDIT UNION, INC | 1 | \$143,200.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| SWBC MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.14% 0 | \$0.00 | NA | |
| TBA CREDIT UNION | 1 | \$148,200.00 | 0.15% 0 | \$0.00 | NA | 0\$ |
| TD BANK, N.A | 4 | \$546,666.00 | 0.55% 0 | \$0.00 | NA | |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$133,200.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$149,783.88 | 0.15% 0 | \$0.00 | NA | 0\$ |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| THE CENTRAL TRUST BANK | 2 | \$277,783.88 | 0.28% 0 | \$0.00 | NA | 0 \$ |
| | 2 | \$277,900.00 | 0.28% 0 | \$0.00 | NA | _ |

| THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
|--|---|----------------|---------|---------------------------------------|----|-----|-----|
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$133,720.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| THE WASHINGTON TRUST COMPANY | 2 | \$269,808.48 | 0.27% | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 1 | \$140,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,665.52 | 0.13% | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$126,000.00 | 0.13% | | | | |
| TRAILWEST BANK | 1 | \$130,000.00 | 0.13% (| · · · · · · · · · · · · · · · · · · · | 1 | - | _ |
| TRAVERSE CITY STATE BANK | 1 | \$147,375.00 | 0.15% | | | _ | |
| TRUWEST CREDIT UNION | 1 | \$141,950.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| UNION BANK AND TRUST COMPANY | 1 | \$147,155.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$264,400.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$134,900.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$140,596.35 | 0.14% | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 3 | \$440,529.98 | 0.44% (| \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$144,886.57 | 0.14% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,520.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , STATE CHARTERED | 1 | \$148,950.00 | 0.15% | \$0.00 | NA | .0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$132,900.00 | 0.13% | \$0.00 | NA | . 0 | \$0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$125,130.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 2 | \$256,500.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 8 | \$1,127,049.01 | 1.13% (| \$0.00 | NA | 0 | \$0 |
| | 1 | \$127,500.00 | 0.13% (| \$0.00 | | | |

| | VERITANS FUNDINGS LLC,A LIMITED LIABILITY COMPANY | | | | | | | | |
|-----------|--|-----|-----------------|-------|-----------------------|--------|----|---|-----|
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$(|
| | VERVE, A CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| | WASHINGTON SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$1 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$144,530.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$1 |
| | WAUKESHA STATE BANK | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 | NA | | |
| | WAYNE BANK AND TRUST | 2 | \$257,518.00 | 0.26% | | \$0.00 | NA | | |
| | WELLS FARGO BANK, N.A | 5 | | 0.66% | - | \$0.00 | NA | | |
| | WESTCONSIN CREDIT UNION | 1 | \$140,401.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$270,343.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$150,000.00 | 0.15% | - | 1 | NA | | |
| | Unavailable | 2 | \$274,522.90 | 0.13% | $\boldsymbol{\vdash}$ | | NA | | |
| Total | | 727 | \$99,999,627.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3140Q7DG9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$142,972.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ABINGTON BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,561,930.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$289,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AIMBANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$282,993.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$262,110.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLY BANK CORP | 1 | \$140,801.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$669,820.00 | 0.39% | 0 | \$0.00 | NA | 0 | 9 |

| ALPENA ALCONA AREA CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| ALPINE BANK & TRUST CO | 2 | \$285,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| ALTERRA GROUP, LLC | 1 | \$150,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$271,210.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| AMCAP MORTGAGE, LTD | 1 | \$148,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$959,727.39 | 0.55% | \$0.00 | NA | 0 | \$0 |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$144,376.99 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$144,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER | 1 | \$142,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$412,608.66 | 0.24% | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$267,300.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,920.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$138,225.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,372,232.34 | 0.79% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$135,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 2 | \$281,000.00 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION | 1 | \$138,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$137,761.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 11 | \$1,529,550.00 | 0.88% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,095,903.04 | 0.63% | | | | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$147,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$144,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | 2 | \$297,008.93 | 0.17% | \$0.00 | NA | 0 | \$0 |

| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | | |
|---|----|------------------------------|-------|---|------------------|----|---|------------|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BADGER BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$143,797.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 2 | \$258,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 2 | \$272,615.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 3 | \$409,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF DEERFIELD | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF SPRINGFIELD | 2 | \$255,599.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST OF KANSAS | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 6 | \$846,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 7 | \$973,353.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 16 | \$2,204,688.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$142,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$426,892.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BETTER BANKS | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$126,480.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$815,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BOFI FEDERAL BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF | 2 | \$273,635.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ARKANSAS | | · | | | | | | |
| ARKANSAS BOKF NA DBA BANK OF OKLAHOMA | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF | | \$130,000.00 \$147,040.00 | 0.07% | + | \$0.00 \$0.00 | | | |
| BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF | 1 | | | 0 | | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF TEXAS BOKF NA DBA COLORADO | 1 | \$147,040.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 \$0 |

| BRAND MORTGAGE GROUP, LLC | | | | | | | |
|---|---|----------------|---------|--------|------|---|-----|
| BREMER BANK, NA | 1 | \$138,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$699,565.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 4 | \$588,750.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$276,380.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| BRYANT BANK | 2 | \$269,809.81 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| CALIFORNIA CREDIT UNION | 1 | \$145,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 2 | \$279,484.25 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CAPITAL M LENDING LLC | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CARDINAL CREDIT UNION | 1 | \$131,765.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$135,900.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,440.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| CARROLLTON BANK | 5 | \$692,680.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$133,667.12 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CATLIN BANK | 1 | \$133,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 2 | \$272,800.00 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF BRANSON | 1 | \$143,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$290,000.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$135,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 9 | \$1,251,575.00 | 0.72% | \$0.00 | NA | 0 | \$0 |
| CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 2 | \$274,965.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| CHAMPION CREDIT UNION | 1 | \$141,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$142,590.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CHARTERBANK | 1 | \$139,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,342.10 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$279,850.00 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$125,600.00 | 0.07% | \$0.00 | NA | 0 | \$0 |

| CHERRY CREEK MORTGAGE CO., INC | 3 | \$434,530.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| CHESSIE FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CHOICE BANK | 1 | \$149,055.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$131,110.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITIBANK,N.A | 2 | \$265,127.93 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK - TYLER, TX | 1 | \$137,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK & TRUST | 1 | \$135,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$260,528.14 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$147,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 3 | \$409,903.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$137,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$146,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC | 1 | \$139,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$398,150.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$143,910.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$686,491.34 | 0.4% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$692,476.74 | 0.4% | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 2 | \$280,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| COMERICA BANK | 1 | \$147,795.36 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$143,463.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$714,354.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$127,815.36 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK MANKATO | 1 | \$128,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$142,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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|------------------|--|-----|----------------------|-------|----------|--------|----|---|-----|
| | UNITY MORTGAGE NG, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY STATE BANK OF | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMI UNION | UNITY WEST CREDIT | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITYAMERICA CUNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CONCO GROUP | RD MORTGAGE | 4 | \$542,980.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MER FIRST GAGE, INC., A CO | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | | 1 | |
| | MERS CREDIT UNION | 2 | \$293,939.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDIN | | 1 | \$130,415.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INC | RSTONE MORTGAGE, | 1 | Ψ1 2 0,>1>101 | 0.07% | | \$0.00 | | ↓ | |
| | Y BANK | 1 | \$139,500.00 | - t | \vdash | \$0.00 | | + | _ |
| | TAGE CREDIT UNION | 3 | \$418,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT | THUMAN FEDERAL TUNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT ASSOCI | UNION MORTGAGE ATION | 1 | \$141,525.00 | 0.08% | 0 | \$0.00 | | 0 | \$0 |
| CREDIT | UNION OF AMERICA | 2 | | | | \$0.00 | | _ | |
| CRESCO | OM BANK | 1 | \$141,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AN COLONIAL BANK | 2 | | | | \$0.00 | | _ | |
| | KEYS BANK (14540) | 1 | \$134,306.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INC., A | COUNTRY MORTGAGE, CORPORATION | 3 | \$386,990.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CU CON UNION | MMUNITY CREDIT | 1 | \$147,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MBERS MORTGAGE, A ON OF COLONIAL GS, F.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EQUISITION COMPANY, | 1 | \$131,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPLOYEES CREDIT | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OOD BANK | 4 | \$567,905.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL CREDIT | 1 | \$128,063.14 | | | \$0.00 | | | |
| DESER | T SCHOOLS FEDERAL TUNION | 4 | \$541,490.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | INANCIAL | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MC | DRTGAGE COMPANY D PARTNERSHIP | 1 | \$143,450.00 | | | \$0.00 | | | |
| 1 | ORTGAGE COMPANY | 3 | \$418,166.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | . ! | , I | , . | | k. | • | | |

| | | | Ц | | | | L |
|----|---|---|---|-------------------|--|-------------------|-------------------|
| 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 15 | \$2,134,330.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$271,394.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$148,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$662,839.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$294,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$145,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$144,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$144,795.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$541,212.81 | 0.31% | 0 | \$0.00 | | | |
| 2 | \$289,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$150,000.00 | | | | | | |
| 2 | \$263,600.00 | | | | | 1 | |
| 1 | \$150,000.00 | | | | | | |
| 4 | \$559,575.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$128,000.00 | | | | | | |
| 2 | \$273,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$133,500.00 | | | | | | |
| 1 | \$138,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| 3 | \$412,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 15 \$2,134,330.00 2 \$271,394.00 1 \$148,025.00 1 \$142,500.00 5 \$662,839.05 1 \$150,000.00 2 \$294,000.00 1 \$145,200.00 1 \$137,750.00 1 \$137,750.00 1 \$144,795.69 2 \$284,000.00 4 \$541,212.81 2 \$289,650.00 1 \$150,000.00 2 \$263,600.00 1 \$150,000.00 2 \$263,600.00 1 \$150,000.00 2 \$263,600.00 1 \$150,000.00 2 \$273,860.00 1 \$133,500.00 1 \$133,500.00 1 \$133,500.00 | 15 \$2,134,330.00 1.23% 2 \$271,394.00 0.16% 1 \$148,025.00 0.09% 1 \$142,500.00 0.08% 5 \$662,839.05 0.38% 1 \$150,000.00 0.09% 2 \$294,000.00 0.17% 1 \$145,200.00 0.08% 1 \$137,750.00 0.08% 1 \$144,300.00 0.08% 2 \$284,000.00 0.16% 4 \$541,212.81 0.31% 2 \$289,650.00 0.17% 1 \$150,000.00 0.09% 2 \$263,600.00 0.15% 1 \$150,000.00 0.09% 4 \$559,575.00 0.32% 1 \$128,000.00 0.08% 1 \$133,500.00 0.08% 1 \$133,500.00 0.08% 1 \$138,400.00 0.08% | 15 \$2,134,330.00 | 15 \$2,134,330.00 1.23% 0 \$0.00 2 \$271,394.00 0.16% 0 \$0.00 1 \$148,025.00 0.09% 0 \$0.00 1 \$142,500.00 0.08% 0 \$0.00 5 \$662,839.05 0.38% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 2 \$294,000.00 0.17% 0 \$0.00 1 \$145,200.00 0.08% 0 \$0.00 1 \$144,300.00 0.08% 0 \$0.00 1 \$137,750.00 0.08% 0 \$0.00 1 \$144,795.69 0.08% 0 \$0.00 2 \$284,000.00 0.16% 0 \$0.00 4 \$541,212.81 0.31% 0 \$0.00 2 \$289,650.00 0.17% 0 \$0.00 2 \$289,650.00 0.17% 0 \$0.00 2 \$263,600.00 0.15% 0 \$0.00 4 \$559,575.00 0.32% 0 \$0.00 1 \$128,000.00 0.07% 0 \$0.00 2 \$273,860.00 0.16% 0 \$0.00 <td>15 \$2,134,330.00</td> <td>15 \$2,134,330.00</td> | 15 \$2,134,330.00 | 15 \$2,134,330.00 |

| ETHOS LENDING LLC | 2 | \$291,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|------------------------------|--------------------------------|---------|------|--|------------|
| EVERGREEN MONEYSOURCE | | | | | | | |
| MORTGAGE COMPANY A | 1 | \$127,920.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON CORPORAT | | | | | | $oldsymbol{oldsymbol{oldsymbol{eta}}}$ | L |
| EXCHANGE STATE BANK | 1 | \$146,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| F&M BANK, A NEBRASKA | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | _ | Ψ120,000.00 | 0.07 70 0 | φσ.σσ | | Ľ | Ψ. |
| FAIRWAY INDEPENDENT | 1 | \$144,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CORP | | , | | · | | H | |
| FAIRWAY INDEPENDENT | 1 | ¢140.505.00 | 0.0007.0 | ΦΩ ΩΩ | NT A | | ው <i>ር</i> |
| MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$140,505.00 | 0.08% 0 | \$0.00 | NA | U | 2 (|
| FAIRWAY INDEPENDENT | | | | | | H | |
| MORTGAGE CORPORATION | 31 | \$4,280,886.38 | 2.47% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT | | | | | | H | |
| MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| D/B/A NORTHPOINT MO | | Ψ12 1,5 00.00 | 0.0070 | φο.σσ | 1111 | | Ψ |
| FAIRWAY INDEPENDENT | | | | | | П | |
| MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| DBA NORTHPOINT MORT | | | | | | | |
| FARMERS & MERCHANTS | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | ٥ | \$1 |
| SAVINGS BANK | 1 | \$128,000.00 | 0.07700 | \$0.00 | INA | U | φt |
| FARMERS & MERCHANTS | 2 | \$282,723.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK | | · | | · | | | |
| FARMERS NATIONAL BANK | 1 | \$144,000.00 | 0.08% 0 | | | _ | 1 |
| FARMERS STATE BANK | 3 | \$436,700.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, A | 2 | \$297,250.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| BANKING CORPORATION | | · | | · | | | |
| FARMINGTON BANK | 1 | \$148,000.00 | 0.09% 0 | | | | - |
| FBC MORTGAGE, LLC | 5 | \$696,800.00 | 0.4% 0 | | | - | - |
| FIDELITY BANK | 1 | \$147,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A | 6 | \$850,093.91 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE | | · | | · | | | |
| FINANCE OF AMERICA LLC | 6 | \$860,600.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA | 3 | \$422,100.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LLC | 1 | ф120 212 12 | 0.0007.0 | ΦΩ ΩΩ | | | |
| FINEX CREDIT UNION | 1 | \$130,212.12 | 0.08% 0 | | | _ | +- |
| FIRST AMERICAN BANK | 2 | \$271,212.84 | 0.16% 0 | | | - | |
| FIRST BANK | 15 | \$2,153,905.70 | 1.24% 0 | | | - | |
| FIRST BANK & TRUST | 2 | \$278,405.00 | 0.16% 0 | | | 1 | |
| FIRST BANK BLUE EARTH | 1 | \$142,500.00 | 0.08% 0 | \$0.00 | NA | U | ЭC |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$540,750.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL | | | | | | H | _ |
| CENTRE | 2 | \$275,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$(|
| CLITTICL | 1 | | 0.004.0 | Φ0.00 | 27.4 | H | Φ. |
| FIRST BANK SOUTHEAST | 1 | \$1/0 000 001 | $() \cap Q O_{\lambda} \cap Q$ | \$11111 | IN I | 11 | 1 |
| FIRST BANK SOUTHEAST | 1 | \$140,000.00 \$146,062.00 | 0.08% 0 0.08% 0 | | | - | |

| FIRST BANKERS TRUST COMPANY, N.A | | | | | | | |
|--|-----|----------------|---------|--------|----|----|-----|
| FIRST CHOICE LOAN SERVICES INC | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | .0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$137,740.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$264,900.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THI MIDWEST | E 4 | \$550,857.89 | 0.32% | \$0.00 | NA | .0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$674,040.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$138,225.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$277,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$130,950.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$140,397.42 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 8 | \$1,123,800.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST METRO BANK | 1 | \$147,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$142,560.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$415,360.00 | 0.24% | \$0.00 | NA | .0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,200.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 2 | \$292,750.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,103,800.00 | 0.64% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$126,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$142,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | 1 | \$147,440.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$144,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$135,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC, A LIMIT | 1 | \$133,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |

| FIRST RELAINCE BANK | 1 | \$136,000.00 | 0.08% 0 | \$0.00 | NA | . 0 | \$0 |
|---------------------------------|----|----------------|----------|--------|------|-----|-----|
| FIRST ROBINSON SAVINGS | 1 | \$125,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BANK N.A | 1 | · | | · | | Ш | |
| FIRST SOUTHERN BANK | 1 | \$135,000.00 | 0.08% 0 | | | - | _ |
| FIRST STATE BANK | 1 | \$131,200.00 | 0.08% 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST STATE BANK AND | 1 | \$147,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| TRUST COMPANY | | , , | | · | | ₩ | Ė |
| FIRST STATE BANK | 1 | \$136,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| NEBRASKA FIRST STATE BANK OF | | | | | | H | |
| CAMPBELL HILL | 1 | \$134,400.00 | 0.08% 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST STATE BANK OF LE | | | | | | Ħ | |
| CENTER (12040) | 1 | \$126,167.96 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST STATE COMMUNITY | | | | 40.00 | | Ħ | |
| BANK | 4 | \$553,225.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY | 1 | ¢140,000,00 | 0.000/.0 | \$0.00 | NI A | | ¢Λ |
| FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | U | ΦÜ |
| FIRST-CITIZENS BANK & | 4 | \$522,564.08 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| TRUST COMPANY | | · | | , | | Ш | |
| FIRSTBANK | 10 | \$1,395,637.00 | 0.8% 0 | | 1 | - | |
| FIRSTRUST BANK | 4 | \$533,017.96 | 0.31% 0 | | | _ | |
| FISHER NATIONAL BANK | 1 | \$146,000.00 | 0.08% 0 | \$0.00 | NA | . 0 | \$0 |
| FLAT BRANCH MORTGAGE, | 3 | \$427,800.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| INC FNB OF CENTRAL ALABAMA | 1 | \$124,202,00 | 0.08% 0 | \$0.00 | NA | Н | ¢Λ |
| FORT COMMUNITY CREDIT | 1 | \$134,202.00 | 0.08% 0 | \$0.00 | INA | U | ΦU |
| UNION CREDIT | 1 | \$132,607.71 | 0.08% 0 | \$0.00 | NA | .0 | \$0 |
| FORUM CREDIT UNION | 1 | \$140,125.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK | 2 | \$263,435.00 | 0.15% 0 | · | | - | |
| FOX COMMUNITIES CREDIT | | | | | | | |
| UNION | 1 | \$146,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$276,320.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT | 1 | ¢125 600 00 | 0.07% 0 | \$0.00 | NIA | | ¢Λ |
| UNION | 1 | \$125,600.00 | 0.07% | \$0.00 | NA | U | ΦÜ |
| FULTON BANK OF NEW | 1 | \$136,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| JERSEY | | · | | · | | + | |
| FULTON BANK, N.A | 4 | \$551,400.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE | 2 | \$285,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | . , , | | , | | H | Ė |
| GATEWAY MORTGAGE | 2 | \$269,145.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP, LLC | 3 | \$405.762.52 | 0.2207.0 | ¢ስ ስስ | | Ш | |
| GECU GEORGIA UNITED CREDIT | 3 | \$405,762.52 | 0.23% 0 | \$0.00 | INA | U | ΦU |
| UNION | 2 | \$257,900.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT | | | | | | H | |
| UNION | 1 | \$142,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 3 | \$427,684.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| <u> </u> | | . , | | | | | |

| GLAS UNIO | S CITY FEDERAL CREDIT N | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|---------------|--|----|----------------|-------|---|--------|----|---|-----|
| GMFS | | 3 | \$446,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD | EN 1 CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | | | |
| GREA | T LAKES CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREA | T SOUTHERN BANK | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREA | T WESTERN BANK | 2 | \$266,432.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREA | TWALL, INC | 2 | \$279,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREY UNIO | LOCK FEDERAL CREDIT N | 2 | \$281,210.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE F | EDERAL CREDIT UNION | 2 | \$273,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANTEED RATE, INC., A WARE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUAR | ANTY BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GUAR | RDIAN CREDIT UNION | 1 | \$144,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMP | RDIAN MORTGAGE PANY, A DIVISION OF LOWER BANK, N.A | 1 | \$137,443.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GUAR COMF | RDIAN MORTGAGE PANY, INC., A ORATION | 1 | \$138,534.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | O MORTGAGE COMPANY | 25 | \$3,508,222.35 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILI | O MORTGAGE COMPANY LIFORNIA CORPORATION | 4 | | 0.32% | | \$0.00 | | | |
| HARB | ORONE BANK | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWA | AII NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | - | |
| NEBR | TLAND BANK, A ASKA BANKING ORATION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | | | |
| HELE: UNIO | NA COMMUNITY CREDIT N | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IANTOWN FEDERAL IT UNION | 2 | \$265,313.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HICK(TRUS | ORY POINT BANK & T | 4 | \$549,875.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS COMP | S BANK AND TRUST PANY | 9 | \$1,280,551.38 | | Ш | \$0.00 | NA | 0 | \$0 |
| HILLT | TOP NATIONAL BANK | 1 | \$149,000.00 | | | \$0.00 | NA | - | |
| HOCK | ING VALLEY BANK | 1 | \$145,000.00 | | - | \$0.00 | | - | |
| | OKE CREDIT UNION | 1 | \$149,576.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | E POINT FINANCIAL ORATION | 5 | \$721,465.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME | E SAVINGS BANK | 1 | \$132,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EBRIDGE FINANCIAL ICES INC | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EBRIDGE FINANCIAL ICES, INC | 4 | \$533,623.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | • | | | |

| | | | | | | • | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$269,497.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,000.00 | 0.09% | | \$0.00 | | | |
| HOMEWISE | 1 | \$141,411.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$127,457.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 5 | \$681,525.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$442,541.08 | 0.26% | 0 | \$0.00 | | ╙ | |
| IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$824,725.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 12 | \$1,642,630.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$129,812.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$289,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$131,805.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$680,325.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENCE NATIONAL BANK | 1 | \$132,000.00 | 0.08% | Ш | \$0.00 | | | |
| INDEPENDENT BANK | 6 | \$808,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| INNOVATIVE MORTGAGE SERVICES | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCAP LENDING INC | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | | _ | |
| INTERCITY STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 2 | \$283,294.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KBHS HOME LOANS, LLC | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | - | | | | _ | _ |
|--|--|--|-------|---------|---|---|--|
| KEY MORTGAGE SERVICES, INC | 2 | \$289,000.00 | 0.17% | 0 \$0.0 | 00 NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 10 | \$1,384,481.91 | 0.8% | 0 \$0.0 | 00 NA | 0 | \$0 |
| KIRKPATRICK BANK | 1 | \$132,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.08% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$941,850.00 | 0.54% | 0 \$0.0 | 0 NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$150,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$147,250.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$401,200.00 | 0.23% | \$0.0 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 10 | \$1,385,411.68 | 0.8% | 0 \$0.0 | 0 NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$142,200.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| LENDUSA, LLC | 1 | \$146,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$138,800.00 | 0.08% | 0 \$0.0 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$147,335.99 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 \$0.0 | NA NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$138,600.00 | | | | | |
| LINCOLN SAVINGS BANK | 2 | | | | | | |
| LINN AREA CREDIT UNION | 1 | \$149,716.88 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | | · | | 1 | |
| MAGNOLIA BANK, INC | 4 | \$545,220.00 | 0.31% | 0 \$0.0 | 0 NA | 0 | \$0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$132,000.00 | | | | - | |
| MARINE BANK | 2 | \$285,800.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0 |
| MORTGAGE CORPORATION | 2 | \$286,033.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 \$0.0 | | 1 | |
| MAX CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,703.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| | INC KEYBANK NATIONAL ASSOCIATION KIRKPATRICK BANK KWIK MORTGAGE CORPORATION, A CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LENDUSA, LLC LENDUSA, LLC LENDUSA, LLC DBA RPM MORTGAGE LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY BANK LIBERTY NATIONAL BANK, A NATIONAL BANK LIBERTY SAVINGS BANK LINN AREA CREDIT UNION LOGIX FEDERAL CREDIT UNION MAGNOLIA BANK, INC MANUFACTURERS BANK & TRUST COMPANY MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MASSMUTUAL FEDERAL CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MASSMUTUAL FEDERAL CREDIT UNION MAS CREDIT UNION MAS CREDIT UNION MAS CREDIT UNION | INC KEYBANK NATIONAL ASSOCIATION KIRKPATRICK BANK KWIK MORTGAGE CORPORATION, A CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LENDUSA, LLC LENDUSA, LLC LENDUSA, LLC DBA RPM MORTGAGE LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY BANK LIBERTY BANK LIBERTY NATIONAL BANK, A NATIONAL BANK LIBERTY SAVINGS BANK LIBERTY SAVINGS BANK LIBERTY SAVINGS BANK LINCOLN S | INC | INC | INC KEYBANK NATIONAL ASSOCIATION KIRKPATRICK BANK I \$132,000.00 0.08% 0 \$0.0 KIRKPATRICK BANK I \$132,000.00 0.08% 0 \$0.0 KIRKPATRICK BANK I \$132,000.00 0.08% 0 \$0.0 KIRKPATRICK BANK I \$132,000.00 0.08% 0 \$0.0 KIRKPATRICK BANK I \$132,000.00 0.08% 0 \$0.0 CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, INC LAND HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION I \$1,385,411.68 0.8% 0 \$0.0 LEADERONE FINANCIAL CORPORATION LEADUSA, LLC LENDUSA, LLC LENDUSA, LLC LENDUSA, LLC DBA RPM MORTGAGE LHM FINANCIAL CORPORATION DBA CNN MORTGAGE LIBERTY BANK I \$138,800.00 0.08% 0 \$0.0 LIBERTY BANK I \$147,335.99 0.08% 0 \$0.0 LIBERTY BANK I \$147,335.99 0.08% 0 \$0.0 LIBERTY BANK I \$147,335.99 0.08% 0 \$0.0 LIBERTY SAVINGS BANK, FSB I \$138,600.00 0.09% 0 \$0.0 LIBERTY SAVINGS BANK, FSB I \$138,600.00 0.09% 0 \$0.0 LINCOLN SAVINGS BANK 1 \$150,000.00 0.09% 0 \$0.0 LINCOLN SAVINGS BANK 2 \$274,845.37 0.16% 0 \$0.0 LINCOLN SAVINGS BANK 2 \$274,845.37 0.16% 0 \$0.0 LINCOLN SAVINGS BANK 3 \$150,000.00 0.09% 0 \$0.0 LOGIS FEDERAL CREDIT UNION 1 \$150,000.00 0.09% 0 \$0.0 MAGNOLIA BANK, INC 4 \$545,220.00 0.31% 0 \$0.0 MAGNOLIA BANK INC 4 \$545,220.00 0.31% 0 \$0.0 MAGNOLIA BANK INC 4 \$545,220.00 0.31% 0 \$0.0 MAGNOLIA BANK 1 \$132,000.00 0.08% 0 \$0.0 MAGNOLIA BANK 1 \$133,000.00 0.08% 0 \$0.0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.0 MASSMUTUAL FEDERAL CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.0 MAX CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.0 MAX CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.0 MAX CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.0 MAX CREDIT UNION 1 \$142,000.00 0.08% 0 \$0.0 | INC SEYBANK NATIONAL S1,384,481.91 0.8% 0 S0.00 NA | INC KEYBANK NATIONAL ASSOCIATION KIRKPATRICK BANK I \$132,000.00 0.08% 0 \$0.00 NA 0 KIRKPATRICK BANK I \$132,000.00 0.08% 0 \$0.00 NA 0 CORPORATION, A CORPORATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC LAKEVIEW LOAN SERVICING LLC LAKEVIEW LOAN SERVICING, LLC LAND HOME FINANCIAL SERVICES, INC LANDHOME FINANCIAL SERVICES, INC LANDHOME FINANCIAL LEADBARK CREDIT UNION LEADBRONE FINANCIAL LEADBRONE FINANCIAL LEADBUSA, LLC LENDUSA, LC |

| MEGASTAR FINANCIAL CORP | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|------------------------|---------|---|---------|------|-----|-------------|
| MEMBER ADVANTGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE | 1 | Ψ130,000.00 | 0.0770 | | Ψ0.00 | 11/1 | Ľ | Ψ |
| MEMBERS COOPERATIVE | 1 | \$128,913.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | + | | Ĭ | 7 0 0 0 | | Ľ | _ |
| MEMBERS MORTGAGE | 2 | \$276,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY, INC | | ф 27.1 2.52 0.0 | 0.168 | _ | Φ0.00 | | L | |
| MERCANTILE BANK | 2 | \$271,353.00 | 0.16% | U | \$0.00 | NA | .0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE | | | | Н | | | ╁ | |
| COMPANY LLC A LIMITED | 4 | \$531,220.35 | 0.31% | Λ | \$0.00 | NA | ٥ | \$ሮ |
| LIABILITY | | ψ331,220.33 | 0.51 /0 | U | Ψ0.00 | 1171 | ľ | Ψ |
| MERRIMACK MORTGAGE | | | | П | | | t | |
| COMPANY, LLC | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0 |
| METROPOLITAN BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN SCHOOLS & | 1 | ¢120,024,72 | 0.070 | ^ | ¢0.00 | NT A | | φΩ |
| GOVERNMENT CREDIT UNION | 1 | \$129,034.72 | 0.07% | U | \$0.00 | NA | U | 3 0 |
| MID AMERICA MORTGAGE | 1 | \$143,797.10 | 0.08% | Λ | \$0.00 | NA | ٥ | \$0 |
| SERVICES, INC | 1 | Ψ1+3,777.10 | 0.0070 | U | ψ0.00 | IVA | ľ | Ψ |
| MID AMERICA MORTGAGE, | 3 | \$399,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INC | | · | | Ш | | | | |
| MIDFIRST BANK | 1 | \$142,590.00 | | | \$0.00 | | _ | |
| MIDFLORIDA CREDIT UNION | 1 | +, | | | \$0.00 | | _ | |
| MIDLAND STATES BANK | 3 | . , | | | \$0.00 | | _ | |
| MIDWEST BANK N.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, | | | | | | | | |
| FSB, A FEDERAL SAVINGS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK | | | | Щ | | | L | |
| MINNCO CREDIT UNION | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | · | | Ш | | | 1 | |
| MISSOURI CREDIT UNION | 1 | \$128,250.00 | 0.07% | U | \$0.00 | NA | .0 | \$0 |
| MISSOURI CREDIT UNION, | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANTEE | 1 | ¢146,055,00 | 0.000 | _ | ¢0.00 | NT A | | ው <i>ር</i> |
| MORIA DEVELOPMENT, INC | 1 | \$146,955.00 | | | \$0.00 | | - | _ |
| MORRIS BANK | 1 | \$146,000.00 | | | \$0.00 | | 1 | |
| MORTGAGE 1 INCORPORATED | 1 | \$147,760.00 | 0.09% | U | \$0.00 | NA | 10 | ΦÜ |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$134,805.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ C |
| MORTGAGE CENTER LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTRAL, LLC | 1 | \$137,610.00 | | | \$0.00 | | | |
| | 1 | | | | \$0.00 | | _ | |
| | 1 | , 123,221.90 | 3.07,0 | | φο.σο | | ľ | |
| | | | | | | | | |

| MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | | |
|---|---|----------------|-------|--------|----|---|-----|
| MORTGAGE INVESTORS GROUP | 1 | \$142,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE OPTIONS, INC | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,205.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 4 | \$582,425.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| MOUND CITY BANK | 1 | \$139,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$697,775.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$130,659.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$126,706.68 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$131,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$291,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE BANK | 2 | \$270,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD LOANS, INC | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORS CREDIT UNION | 1 | \$134,900.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$283,295.27 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NEW BRITAIN MORTGAGE | 1 | \$132,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$294,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK & TRUST | 2 | \$282,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 4 | \$545,775.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| NOIC, INC | 2 | \$253,752.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$144,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 8 | \$1,117,935.89 | 0.64% | \$0.00 | NA | 0 | \$0 |
| NORTHVIEW BANK | 3 | \$444,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$293,900.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NORTHWOODS BANK OF MINNESOTA | 2 | \$281,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$408,400.00 | 0.24% | \$0.00 | NA | 0 | \$0 |

| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$135,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| NUVISION FCU | 1 | \$148,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 6 | \$836,802.92 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$128,250.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 2 | | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 6 | \$843,795.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 3 | \$404,600.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$416,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$146,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$557,846.00 | 0.32% 0 | \$0.00 | | Ш | |
| PARKSIDE LENDING LLC | 2 | \$284,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$141,620.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 2 | \$288,366.86 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$142,595.08 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$432,280.46 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U | 5 | \$694,279.51 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 6 | \$836,895.08 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$144,305.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A STATE BANK | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$137,934.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$140,699.51 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$145,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$145,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$139,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| PREMIERBANK | 1 | \$137,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|------|---|-----|
| PRIMARY CAPITAL | 4 | \$547,788.75 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LLC | | Ψ3 17,700.73 | 0.5270 | ψ0.00 | 1171 | | ΨΟ |
| PRIMARY RESIDENTIAL | 1 | \$141,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, INC | 4 | · | | | | | |
| PRIME MERIDIAN BANK | 1 | \$142,375.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | | Ш | |
| PRIMEBANK | 1 | \$147,960.00 | 0.09% 0 | \$0.00 | | | |
| PRINCIPAL MORTGAGE, LLC | 1 | \$149,783.88 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$140,553.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$149,788.66 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$1,818,262.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 8 | \$1,119,293.24 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 1 | \$147,000.00 | 0.08% 0 | \$0.00 | | H | |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$144,400.00 | 0.08% 0 | \$0.00 | | | |
| RED CANOE CREDIT UNION | 2 | \$287,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$143,289.65 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$141,200.00 | 0.08% 0 | \$0.00 | | | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$288,156.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$128,250.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$127,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 4 | \$517,124.21 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$411,350.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$146,300.00 | 0.08% 0 | \$0.00 | | | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$139,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ROGUE CREDIT UNION | 1 | \$127,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK AND TRUST | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | | | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$270,450.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL BANK | 1 | \$138,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| | | | | | | _ | |
|-----------------------------------|--------------|----------------------|---------------|----------------|--|---------|------------|
| ROYAL CREDIT UNION | 12 | \$1,643,036.28 | 0.95% 0 | \$0.00 | NA | 0 | \$(|
| RUOFF MORTGAGE | | | | | | | |
| COMPANY, INC. D/B/A | RUOFF 8 | \$1,093,179.86 | 0.63% 0 | \$0.00 | NA | .0 | \$0 |
| HOME MORTGAGE | | | | | | Ļ | _ |
| S&T BANK | 2 | \$283,910.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAG | GE 2 | \$274,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY, LLC | | · | | - | | ↓ | |
| SANTANDER BANK, N. | | \$134,609.63 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE B | | \$139,213.56 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| AND TRUST COMPANY | | • | | | | ╁ | |
| SECURITYNATIONAL MORTGAGE COMPANY | , 1 | \$145,600.00 | 0.08% 0 | \$0.00 | NA | .0 | \$(|
| SENTE MORTGAGE, IN | | \$145,500.00 | 0.08% 0 | \$0.00 | NA | <u></u> | \$1 |
| SFMC LP DBA SERVICE | | \$143,300.00 | 0.00 /6 0 | φυ.υυ | | | |
| MORTGAGE COMPANY | | \$137,736.11 | 0.08% 0 | \$0.00 | NA | .0 | \$(|
| SFMC, LP DBA SERVICE | E FIRST | | | | | T | <u> </u> |
| MORTGAGE LLC | 1 | \$135,609.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CRED | oIT . | φ100 0 7 0 00 | 0.00~ | 40.00 | | | φ. |
| UNION | 1 | \$130,950.00 | 0.08% 0 | \$0.00 | NA | .0 | \$(|
| SIERRA PACIFIC MORT | GAGE 2 | ф 277 2 00 00 | 0.160/.0 | Φ0.00 | NT A | | Φ. |
| COMPANY, INC | 2 | \$277,200.00 | 0.16% 0 | \$0.00 | NA | U | 3 (|
| SIGNATURE BANK OF | 1 | \$142,202.00 | 0.08% 0 | \$0.00 | NA | _ | \$1 |
| ARKANSAS | 1 | \$142,202.00 | | φ υ. υυ | | 4 | |
| SIMPLICITY CREDIT UI | | \$146,775.00 | $0.08\% \ 0$ | \$0.00 | | - | _ |
| SKYLINE FINANCIAL C | CORP 2 | \$275,100.00 | 0.16% 0 | \$0.00 | | + | |
| SKYLINE HOME LOAN | S 1 | \$150,000.00 | 0.09% 0 | \$0.00 | | + | |
| SKYWARD CREDIT UN | ION 1 | \$133,012.33 | $0.08\% \ 0$ | \$0.00 | | _ | |
| SOFI LENDING CORP | 1 | \$141,100.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUN | IITY 2 | \$260,900.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| FCU | | · | | | | ↓ | |
| SOUND COMMUNITY E | | \$135,200.00 | 0.08% 0 | \$0.00 | i e | | |
| SOUTH ALTANTIC BAN | | . / | 0.08% 0 | \$0.00 | | + | |
| SOUTH STATE BANK | 8 | \$1,086,843.29 | 0.63% 0 | \$0.00 | | _ | |
| SOUTH STORY BANK & | trust 1 | \$143,200.00 | 0.08% 0 | \$0.00 | | 1 | |
| SOUTHEAST BANK | 1 | \$139,920.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| MORTGAGE, LLC | | , 12 2,3 3 3 1 3 6 | - , 5 , 7 , 5 | + 0.00 | | Ľ | Ĺ |
| SOUTHPOINT FINANCI | AL 1 | \$143,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| CREDIT UNION | ID 1 | · | | ቀለ ለለ | | 1 | |
| SOUTHWEST FUNDING | | \$135,920.00 | 0.08% 0 | \$0.00 | | + | |
| SPACE COAST CREDIT | | \$417,300.00 | 0.24% 0 | \$0.00 | | + | Ė |
| SPIRE CREDIT UNION | EDIT 2 | \$286,122.86 | 0.16% 0 | \$0.00 | NA | ۲ | \$(|
| ST. PAUL FEDERAL CR | EDIT 1 | \$142,500.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | \$(|
| UNION ST MADV'S DANV | 1 | \$140,000,00 | 0.000/ 0 | ¢ስ ስስ | NA | | Φ 1 |
| ST.MARY'S BANK | 1 1 2 CORD 2 | \$140,000.00 | 0.08% 0 | \$0.00 | | + | |
| STANDARD MORTGAG | | \$272,700.00 | 0.16% 0 | \$0.00 | 1 | _ | |
| | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | U | Þ (|
| | | | | | | | |

| STANFORD FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| STAR FINANCIAL BANK | 1 | \$140,100.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF DELANO | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$135,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 6 | \$815,919.65 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| STATE SAVINGS BANK | 1 | \$133,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$126,350.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 13 | \$1,808,428.04 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | | - | |
| SUMMIT CREDIT UNION | 4 | \$554,320.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$137,700.00 | 0.08% 0 | \$0.00 | | 1 | |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$132,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 5 | \$690,795.47 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 6 | \$816,650.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | | | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF FAYETTVILLE, A STATE BANK | 1 | \$140,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE BANK OF NEW GLARUS | 1 | \$131,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$429,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| THE CENTRAL TRUST BANK | 1 | \$143,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$130,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE EXCHANGE STATE BANK | 1 | \$147,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$139,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$142,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE GIFFORD STATE BANK | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| THE HONESDALE NATIONAL BANK | 2 | \$272,480.40 | 0.16% 0 | | | | |
| THE NODAWAY VALLEY BANK | 1 | \$134,235.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$147,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

| THINK MUTUAL I | BANK | 7 | \$977,908.97 | 0.56% | \$0.00 | NA | 0 | \$0 |
|---|--------------|---|--------------|-------|--------|----|----|-----|
| THIRD FEDERAL AND LOAN ASSO CLEVELAND | | 3 | \$391,900.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FE CREDIT UNION | EDERAL | 3 | \$389,538.78 | 0.22% | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MOR SERVICES INC A CORPORATION | RTGAGE | 1 | \$148,935.99 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TIMBERWOOD BA | ANK | 2 | \$260,953.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| TOP ONE MORTG | AGE, LLC | 1 | \$143,075.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAG | GE SERVICES, | 1 | \$136,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY | STATE BANK | 1 | \$147,250.00 | 0.08% | \$0.00 | NA | .0 | \$0 |
| TRAVIS CREDIT U | JNION | 1 | \$138,710.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| TROY BANK AND | TRUST | 1 | \$149,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TRUE SKY CREDI | T UNION | 2 | \$285,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| TRUHOME SOLUT | ΓIONS, LLC | 1 | \$148,410.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINAN CREDIT UNION | ICIAL | 1 | \$143,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNION BANK AN COMPANY | D TRUST | 2 | \$276,115.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| UNION HOME MC CORP., A CORPOR | | 3 | \$405,663.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS OHIO CORPORAT | • | 3 | \$424,402.48 | 0.24% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | | 1 | \$139,793.75 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF | F UNION | 1 | \$138,000.00 | 0.08% | \$0.00 | 1 | | |
| UNITED COMMUN | NITY BANK | 2 | \$292,825.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUN A MINNESOTA CO | , | 1 | \$126,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAI UNION | L CREDIT | 1 | \$140,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNITED HOME LO SERVICES INC | DAN | 1 | \$135,900.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNITED LOCAL C UNION | REDIT | 1 | \$132,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNITED SOUTHER | RN BANK | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLES MORTGAGE | 1 | 1 | \$132,000.00 | 0.08% | | | | |
| UNITUS COMMUN UNION | NITY CREDIT | 1 | \$149,900.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AME MORTGAGE COM FLORIDA LIMITE | PANY LLC A | 2 | \$288,328.70 | 0.17% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENI CORPORATION | OING | 1 | \$150,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | _ | _ |

| | | 1 | | | 1 | | |
|----------|--|-------|------------------|--------------|--------|----|-------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$288,792.28 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$439,150.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | UW CREDIT UNION | 11 | \$1,510,389.72 | 0.87% 0 | \$0.00 | NA | 0 \$0 |
| | VALLEY NATIONAL BANK | 2 | \$300,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | VALLEY STATE BANK | 1 | \$137,750.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 \$0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$141,550.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$146,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$280,150.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | VERITAS FUNDING, LLC, A LIMITED LIANBILITY COMPANY | 1 | \$140,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | VERVE, A CREDIT UNION | 1 | \$146,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | VIBRANT CREDIT UNION | 2 | \$266,585.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | VISION BANK | 2 | \$270,903.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,600.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | | 0.15% 0 | \$0.00 | NA | |
| | WCF FINANCIAL BANK | 1 | | 0.08% 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A | 10 | \$1,388,239.80 | 0.8% 0 | \$0.00 | NA | 0 \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | , | 0.07% 0 | \$0.00 | NA | ╇ |
| | WESTCONSIN CREDIT UNION | 7 | \$994,328.97 | 0.57% 0 | \$0.00 | NA | 0 \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$139,802.74 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | WISCONSIN BANK & TRUST | 2 | \$288,900.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| | WOOD & HUSTON BANK | 1 | \$133,806.93 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$135,533.24 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | ZB, N.A. DBA ZIONS BANK | 2 | \$289,788.66 | 0.17% 0 | \$0.00 | NA | _ |
| | Unavailable | 4 | +, | 0.31% 0 | \$0.00 | NA | _ |
| otal | | 1,247 | \$173,496,792.02 | 100% 0 | \$0.00 | | 0 \$ |
| 140Q7DH7 | | 1 | \$163,200.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |

| 1ST COMMUNITY CREDIT UNION | | | ļ | | | |
|--|-----|----------------|-------|---|--------|----------|
| 1ST MIDAMERICA CREDIT UNION | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 | NA 0 \$6 |
| 360 MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$0 |
| ACADEMY MORTGAGE CORPORATION | 20 | \$3,299,514.08 | 1.65% | 0 | \$0.00 | NA 0 \$6 |
| ADAMS COMMUNITY BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$ |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | , 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA 0 \$6 |
| ADVANTAGE COMMUNITY BANK | 1 | \$158,689.00 | 0.08% | 0 | \$0.00 | NA 0 \$6 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$158,994.00 | 0.08% | 0 | \$0.00 | NA 0 \$6 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$151,106.79 | 0.08% | 0 | \$0.00 | NA 0 \$6 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | A 1 | \$174,503.00 | 0.09% | 0 | \$0.00 | NA 0 \$6 |
| ALLIANCE BANK | 2 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$0 |
| ALLIANT BANK | 1 | \$159,750.00 | 0.08% | 0 | \$0.00 | NA 0 \$0 |
| ALLSOUTH FEDERAL CREDIT UNION | | \$153,900.00 | 0.08% | 0 | \$0.00 | NA 0 \$6 |
| ALPINE BANK & TRUST CO | 1 | \$173,400.00 | 0.09% | 0 | \$0.00 | NA 0 \$ |
| ALTANTIC BAY MORTGAGE GROUP LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$6 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$848,885.00 | 0.42% | 0 | \$0.00 | NA 0 \$6 |
| AMARILLO NATIONAL BANK | 1 | \$170,750.31 | 0.09% | 0 | \$0.00 | NA 0 \$6 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$464,767.96 | 0.23% | 0 | \$0.00 | NA 0 \$6 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA 0 \$6 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$470,025.00 | 0.23% | 0 | \$0.00 | NA 0 \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$165,870.00 | 0.08% | 0 | \$0.00 | NA 0 \$ |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA 0 \$ |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 | NA 0 \$ |
| AMERIFIRST FINANCIAL CORPORATION | 20 | \$3,215,637.00 | 1.61% | 0 | \$0.00 | NA 0 \$ |
| AMERIFIRST FINANCIAL, INC | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA 0 \$ |
| AMERIHOME MORTGAGE COMPANY | _1 | \$151,000.00 | | | \$0.00 | NA 0 \$ |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$164,667.65 | 0.08% | 0 | \$0.00 | NA 0 \$ |

| CORPORATION | | | | | | | |
|---------------------------------------|----|------------------------------|-----------|--------|------|---|-----|
| AMWEST FUNDING CORP | 1 | \$168,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ANSTAFF BANK, A STATE BANK | 1 | \$164,065.27 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA BANK & TRUST | 4 | \$657,200.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 15 | \$2,423,861.00 | 1.21% 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK | 10 | \$1,637,455.54 | 0.82% 0 | \$0.00 | NA | Λ | ሲስ |
| NATIONAL ASSOCIATION | 10 | \$1,037,433.34 | 0.82 /0 0 | φυ.υυ | | Ш | |
| ASSOCIATED CREDIT UNION | 1 | \$171,900.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL | 1 | \$167,325.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP, LLC ISAOAATIMA | _ | ψ107,3 2 3.00 | 0.0076 | Ψ0.00 | 1111 | | ΨΟ |
| ATLANTIC BAY MORTGAGE | 4 | \$648,585.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP LLC | | , , | | | | H | _ |
| ATLANTIC BAY MORTGAGE | 3 | \$486,650.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP, LLC AZURA CREDIT UNION | 1 | \$150 275 12 | 0.08% 0 | \$0.00 | NA | Λ | ጥ ቅ |
| BADGER BANK | 2 | \$159,375.13 \$327,000.00 | 0.08% 0 | \$0.00 | | | |
| BANCORPSOUTH BANK | 2 | \$328,650.00 | 0.16% 0 | \$0.00 | | _ | _ |
| BANK FIRST NATIONAL | 1 | \$163,600.00 | 0.16% 0 | \$0.00 | 1 | - | |
| BANK MUTUAL | 3 | \$491,650.00 | 0.08% 0 | \$0.00 | | | |
| BANK OF DEERFIELD | 1 | \$160,000.00 | 0.23% 0 | \$0.00 | | _ | |
| BANK OF ENGLAND | 8 | \$1,250,985.00 | 0.63% 0 | \$0.00 | | - | |
| BANK OF SULLIVAN | 1 | \$1,230,983.00 | 0.03%0 | \$0.00 | | _ | |
| BANK OF THE WEST, A | 1 | \$137,000.00 | 0.08 /6 0 | φυ.υυ | INA | U | ψυ |
| CALIFORNIA STATE BANKING CORP | 1 | \$170,753.62 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 1 | \$166,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$160,650.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$154,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BANKWEST OF KANSAS | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$156,000.00 | 0.08% 0 | \$0.00 | 1 | _ | |
| BAXTER CREDIT UNION | 4 | \$648,400.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 3 | \$487,800.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| BAY EUQITY LLC | 1 | \$171,957.37 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 12 | \$1,955,625.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$159,920.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$161,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK & TRUST | 1 | \$169,033.00 | 0.08% 0 | \$0.00 | | | |
| BOFI FEDERAL BANK | 2 | \$310,200.00 | 0.16% 0 | \$0.00 | | | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$151,320.00 | 0.08% 0 | \$0.00 | | | |
| BOKF NA DBA MOBANK | 1 | \$170,550.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 1 | \$152,000.00 | 0.08% 0 | \$0.00 | | | |

| BREMER BANK, NA | 1 | \$155,860.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|--------|----|---|-----|
| BREMER BANK, NATIONAL | 4 | \$637,805.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATION | | | | · | | L | |
| BROKER SOLUTIONS INC | 9 | \$1,434,474.56 | 0.72% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,274.60 | 0.09% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$167,325.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$170,010.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 1 | \$150,359.53 | 0.08% | \$0.00 | | | |
| CAPITAL CREDIT UNION | 2 | \$349,483.33 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$825,300.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$162,850.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CAROLINA ALLIANCE BANK | 1 | \$164,350.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$324,455.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$487,630.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| CBI BANK & TRUST | 1 | \$152,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK | 2 | \$314,900.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$337,850.00 | 0.17% | \$0.00 | | | |
| CENTRUE BANK | 1 | \$171,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 5 | \$799,318.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$171,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CHARTERBANK | 1 | \$171,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON BANK | 1 | \$170,900.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 2 | \$342,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$155,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK EAST PARIS | 1 | \$169,150.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$156,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$156,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CHESAPEAKE BANK AND TRUST COMPANY | 1 | \$174,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| CHURCHILL MORTGAGE CORPORATION | 2 | \$320,200.00 | 0.16% | \$0.00 | NA | .0 | \$0 |
|--|---|----------------|---------|--------|----|-----|-----|
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$151,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$152,290.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| CITIZENS FIRST BANK | 4 | \$660,482.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 2 | \$306,400.00 | 0.15% | \$0.00 | NA | . 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$317,400.00 | 0.16% | \$0.00 | NA | . 0 | \$0 |
| CLINTON NATIONAL BANK | 2 | \$321,900.00 | 0.16% | \$0.00 | NA | .0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$322,500.00 | 0.16% | \$0.00 | NA | . 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$173,600.00 | 0.09% | \$0.00 | NA | .0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,107,661.01 | 0.55% | \$0.00 | NA | . 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$344,800.00 | 0.17% | \$0.00 | NA | . 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$151,785.50 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| COMMERCE BANK | 1 | \$170,850.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 1 | \$157,200.00 | 0.08% | \$0.00 | NA | .0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$508,154.39 | 0.25% | \$0.00 | NA | . 0 | \$0 |
| COMMUNITY BANK | 1 | \$150,350.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO, A BANK | 1 | \$150,100.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | .0 | \$0 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$174,600.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$172,000.00 | 0.09% | \$0.00 | NA | .0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$331,155.00 | 0.17% | \$0.00 | NA | . 0 | \$0 |
| CONCORD MORTGAGE GROUP | 1 | \$154,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| CONSUMERS CREDIT UNION | 6 | \$956,085.82 | 0.48% | \$0.00 | NA | . 0 | \$0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$170,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| CORTRUST MORTGAGE, INC | 2 | \$323,200.00 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| COUNTY BANK | 2 | \$315,000.00 | 0.16% | 1 | | | |
| COVANTAGE CREDIT UNION | 3 | \$481,920.00 | 0.24% | \$0.00 | NA | . 0 | \$0 |

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| | CREDIT UNION OF AMERICA | 1 | \$166,150.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|---|--|----|----------------|---------|--------|----|---|-----|
| | CRESCENT MORTGAGE | 1 | \$171,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | COMPANY | | . , | | · | | | |
| | CROSS KEYS BANK (14540) | 3 | \$495,519.47 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE ,INC.,A CORPORATION | 1 | \$169,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | CU MORTGAGE DIRECT, LLC | 2 | \$321,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | DAIRYLAND STATE BANK | 1 | \$162,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$157,568.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$154,900.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$310,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,325,562.00 | 0.66% | \$0.00 | NA | 0 | \$0 |
| | DEWITT SAVINGS BANK | 1 | \$155,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | DFCU FINANCIAL | 1 | \$169,100.00 | 0.08% | | | _ | |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,087,255.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,627,053.00 | 0.81% 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$482,676.72 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$168,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$673,200.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$510,300.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,050.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,169.77 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 2 | \$315,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$324,630.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 8 | \$1,370,079.78 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CREDIT UNION | 3 | \$501,632.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.09% 0 | | | | |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$495,250.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| ь | · | | | | | | ш | |

| ENVOY MORTGAGE, LTD EQUITY RESOURCES OF OHIO, | 3 | \$490,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|---|--|--|---|--|--|---|--|--|
| | | | | | | | | _ |
| INC | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$348,630.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$149,838.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRFIELD COUNTY BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$170,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$4,821,050.39 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 6 | \$961,905.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL HOME LOAN BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$157,767.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$2,463,263.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 3 | \$481,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$174,503.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$156,574.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 15 | \$2,460,925.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 2 | \$325,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$483,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$490,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND | 1 | \$157,140.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A | 2 | \$310,575.00 | 0.16% | 0 | \$0.00 | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION FAIRFIELD COUNTY BANK FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELIS MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FINANCIAL CENTRE FIRST BANK RICHMOND FIRST CENTENNIAL | EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION FAIRFIELD COUNTY BANK FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS NATIONAL BANK OF SCOTTSVILLE FARMERS STATE BANK FARMERS STATE BANK BANKING CORPORATION FARMINGTON BANK FBC MORTGAGE, LLC FEDERAL HOME LOAN BANK FIDELIS MORTGAGE CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FINANCE OF AMERICA MORTGAGE LLC FIRST BANK 15 FIRST BANK 15 FIRST BANK 15 FIRST BANK 15 FIRST BANK 15 FIRST BANK FINANCIAL CENTRE FIRST BANK RICHMOND 1 FIRST CENTENNIAL 2 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$348,630.00 EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION 1 \$149,838.58 FAIRFIELD COUNTY BANK 1 \$175,000.00 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$170,905.00 FARWAY INDEPENDENT MORTGAGE CORPORATION 30 \$4,821,050.39 FARMERS & MERCHANTS BANK 1 \$172,000.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$175,500.00 FARMERS STATE BANK 1 \$170,000.00 FARMERS STATE BANK 1 \$170,000.00 FARMINGTON BANK 1 \$168,000.00 FBC MORTGAGE, LLC 6 \$961,905.00 FEDERAL HOME LOAN BANK 1 \$164,000.00 FIDELIS MORTGAGE 1 \$157,767.24 CORPORATION 1 \$157,767.24 FIDELITY BANK DOB/A FIDELITY BANK MORTGAGE 15 \$2,463,263.16 FINANCE OF AMERICA MORTGAGE LLC 3 \$481,900.00 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY 1 \$174,503.00 FIRST BANK & TRUST 2 \$325,350.00 <td>EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION FAIRFIELD COUNTY BANK I \$175,000.00 0.09% FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK I \$172,000.00 0.09% FARMERS & MERCHANTS I \$172,000.00 0.09% FARMERS NATIONAL BANK I \$157,500.00 0.09% FARMERS STATE BANK I \$157,500.00 0.09% FARMERS STATE BANK I \$157,500.00 0.09% FARMERS STATE BANK I \$170,000.00 0.09% FARMERS STATE BANK I \$175,000.00 0.09% FARMERS STATE BANK I \$156,000.00 0.08% FEC MORTGAGE, LLC 6 \$961,905.00 0.48% FED MORTGAGE LLC 6 \$961,905.00 0.48% FIDELIS MORTGAGE 1 \$157,767.24 0.08% FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$157,767.24 0.08% FINANCE OF AMERICA 1 \$154,400.00 0.08% FINANCE OF AMERICA 1 \$154,400.00 0.08% FINANCE OF AMERICA 1 \$174,503.00 0.09% LIABILITY FIRST AMERICAN BANK I \$156,574.08 0.08% FIRST BANK TRUST 2 \$325,350.00 0.16% FIRST BANK & TRUST 2 \$325,350.00 0.16% FIRST BANK MORTGAGE 3 \$483,710.00 0.24% FIRST BANK MORTGAGE 3 \$483,710.00 0.24% FIRST BANK MORTGAGE 3 \$490,500.00 0.25% FIRST BANK RICHMOND 1 \$157,140.00 0.08% FIRST BANK RICHMOND 1 \$157,140.00 0.08% FIRST CENTENNIAL 2 \$310,575.00 0.16%</td> <td>EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION FAIRFIELD COUNTY BANK 1 \$149,838.58 0.07% 0 CORPORATION FAIRFIELD COUNTY BANK 1 \$175,000.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE CORP 1 \$170,905.00 0.09% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK 1 \$172,000.00 0.09% 0 FARMERS & MERCHANTS BANK 1 \$157,500.00 0.09% 0 0.09% 0 FARMERS STATE BANK 1 \$157,500.00 0.09% 0 FARMERS STATE BANK 1 \$175,000.00 0.09% 0 FARMING CORPORATION 1 \$170,000.00 0.09% 0 FARMING CORPORATION 1 \$170,000.00 0.08% 0 FED MORTGAGE, LLC 6 \$961,905.00 0.48% 0 FED MORTGAGE, LLC 6 \$961,905.00 0.48% 0 FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$157,767.24 0.08% 0 FIDELITY BANK MORTGAGE 1 \$157,767.24 0.08% 0 FINANCE OF AMERICA MORTGAGE LLC 3 \$481,900.00 0.24% 0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FIRST AMERICAN BANK 1 \$156,574.08 0.08% 0 FIRST BANK & TRUST 2 \$325,350.00 0.16% 0 FIRST BANK & TRUST 2 \$325,350.00 0.16% 0 FIRST BANK & TRUST 3 \$490,500.00 0.25% 0 FIRST BANK FINANCIAL 2 \$310,575.00 0.16% 0 FIRST BANK RICHMOND 1 \$157,140.00 0.08% 0 FIRST BANK RICHMOND 1 \$157,140.00 0.08% 0 FIRST BANK RICHMOND 1 \$157,140.00 0.08% 0 FIRST BANK RICHMOND 1 \$157,140.00 0.08% 0 FIRST CENTENNIAL 2 \$310,575.00 0.16% 0</td> <td>EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION FAIRFIELD COUNTY BANK</td> <td>EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, AN ARKANSAS BANKING I \$149,838.58 0.07% 0 \$0.00 NA CORPORATION \$175,000.00 0.09% 0 \$0.00 NA FAIRWAY INDEPENDENT I \$170,905.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$170,905.00 0.09% 0 \$0.00 NA FAIRWAY INDEPENDENT I \$170,905.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$170,905.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$172,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$172,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$172,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$172,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$175,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$175,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$175,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I</td> <td>EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, AN ARKANSAS BANKING 1 \$149,838.58 0.07% 0 \$0.00 NA 0 CORPORATION</td> | EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION FAIRFIELD COUNTY BANK I \$175,000.00 0.09% FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK I \$172,000.00 0.09% FARMERS & MERCHANTS I \$172,000.00 0.09% FARMERS NATIONAL BANK I \$157,500.00 0.09% FARMERS STATE BANK I \$157,500.00 0.09% FARMERS STATE BANK I \$157,500.00 0.09% FARMERS STATE BANK I \$170,000.00 0.09% FARMERS STATE BANK I \$175,000.00 0.09% FARMERS STATE BANK I \$156,000.00 0.08% FEC MORTGAGE, LLC 6 \$961,905.00 0.48% FED MORTGAGE LLC 6 \$961,905.00 0.48% FIDELIS MORTGAGE 1 \$157,767.24 0.08% FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$157,767.24 0.08% FINANCE OF AMERICA 1 \$154,400.00 0.08% FINANCE OF AMERICA 1 \$154,400.00 0.08% FINANCE OF AMERICA 1 \$174,503.00 0.09% LIABILITY FIRST AMERICAN BANK I 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BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$157,767.24 0.08% 0 FIDELITY BANK MORTGAGE 1 \$157,767.24 0.08% 0 FINANCE OF AMERICA MORTGAGE LLC 3 \$481,900.00 0.24% 0 FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY FIRST AMERICAN BANK 1 \$156,574.08 0.08% 0 FIRST BANK & TRUST 2 \$325,350.00 0.16% 0 FIRST BANK & TRUST 2 \$325,350.00 0.16% 0 FIRST BANK & TRUST 3 \$490,500.00 0.25% 0 FIRST BANK FINANCIAL 2 \$310,575.00 0.16% 0 FIRST BANK RICHMOND 1 \$157,140.00 0.08% 0 FIRST BANK RICHMOND 1 \$157,140.00 0.08% 0 FIRST BANK RICHMOND 1 \$157,140.00 0.08% 0 FIRST BANK RICHMOND 1 \$157,140.00 0.08% 0 FIRST CENTENNIAL 2 \$310,575.00 0.16% 0 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION FAIRFIELD COUNTY BANK | EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, AN ARKANSAS BANKING I \$149,838.58 0.07% 0 \$0.00 NA CORPORATION \$175,000.00 0.09% 0 \$0.00 NA FAIRWAY INDEPENDENT I \$170,905.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$170,905.00 0.09% 0 \$0.00 NA FAIRWAY INDEPENDENT I \$170,905.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$170,905.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$172,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$172,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$172,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$172,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$175,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$175,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I \$175,000.00 0.09% 0 \$0.00 NA GRAWAY INDEPENDENT I | EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST, AN ARKANSAS BANKING 1 \$149,838.58 0.07% 0 \$0.00 NA 0 CORPORATION |

| CORPORATION | | | | | | | |
|--|----|----------------|-------|----------|------|-----|-----|
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$155,800.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$164,900.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$158,571.19 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL BANK & TRUST | 1 | \$162,450.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$479,300.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$325,800.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,400.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$654,325.00 | 0.33% | 0 \$0.00 |) NA | . 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$169,600.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$168,000.00 | 0.08% | 0 \$0.00 |) NA | . 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$161,025.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$165,750.00 | 0.08% | | | | |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$159,667.50 | 0.08% | 0 \$0.00 | | | |
| FIRST INTERSTATE BANK | 6 | \$992,000.00 | 0.5% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$336,870.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$C |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$150,575.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$165,766.11 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$1,927,265.00 | 0.96% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$163,463.71 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$166,896.00 | 0.08% | 0 \$0.00 | | 1 | |
| FIRST RELAINCE BANK | 1 | \$160,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$(|

| | FIRST RELIANCE BANK | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|---|-------------------------------------|---|----------------|---------|--------|----|---|-------------|
| | FIRST SOUTHERN STATE | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 | \$ 0 |
| | BANK | 1 | · | | · | | ┡ | |
| | FIRST STATE BANK | 1 | \$162,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$161,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE COMMUNITY | | | | | | t | |
| | BANK | 2 | \$312,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY | 2 | \$322,000.00 | 0.16% | \$0.00 | NA | | ¢ሰ |
| | FEDERAL CREDIT UNION | Z | \$322,000.00 | 0.10% | \$0.00 | NA | U | ΦÜ |
| | FIRST TENNESSEE BANK | 1 | \$160,800.00 | 0.08% | \$0.00 | NA | 0 | \$ C |
| | NATIONAL ASSOCIATION | | +, | | + | | Ľ | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,121,633.10 | 0.56% | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK | 6 | \$957,040.63 | 0.48% | \$0.00 | NA | _ | \$0 |
| | FIRSTRUST BANK | 1 | \$151,500.00 | 0.48% | | | 1 | |
| | FIVE STAR CREDIT UNION | 2 | \$337,094.91 | 0.17% | 1 | | _ | _ |
| | FLAT BRANCH MORTGAGE, | | · | | | | | |
| | INC | 4 | \$669,145.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| | FLAT BRANCH MORTGAGE, | | | | | | Ī | |
| | INC., A MISSOURI | 3 | \$489,325.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | | | | | L | |
| | FLORIDA CREDIT UNION | 1 | \$171,000.00 | 0.09% | 1 | | | |
| | FNB BANK, INC | 1 | \$165,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | FOX COMMUNITIES CREDIT UNION | 3 | \$503,900.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 5 | \$819,750.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK AND TRUST | 1 | \$158,880.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$154,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK, N.A | 2 | \$316,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$305,165.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$468,705.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| | GECU | 4 | \$650,935.33 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA UNITED CREDIT UNION | 4 | \$652,745.30 | 0.33% 0 | | | | |
| | GLACIER HILLS CREDIT UNION | 1 | \$163,875.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 6 | \$966,875.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| | GNB BANK | 1 | \$154,752.42 | 0.08% | 1 | | + | _ |
| | GOLDEN 1 CREDIT UNION | 1 | \$165,750.00 | 0.08% | | 1 | 1 | |
| | GOLDEN BELT BANK FSA | 1 | \$156,100.00 | 0.08% | 1 | | 1 | |
| | | 1 | \$151,200.00 | 0.08% | 1 | | | |
| I | I | | | | 1 | I | 1 | I |

| GOLDEN EMPIRE MORTGAGE, INC | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| GREAT WESTERN BANK | 4 | \$653,800.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| GREENFIELD COOPERATIVE BANK | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,960.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$310,300.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 25 | \$4,037,574.20 | 2.02% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | | 0.32% | | | | |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$151,620.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HCIKORY POINT BANK & TRUST | 1 | \$164,803.00 | 0.08% | | | L | |
| HEARTLAND CREDIT UNION | 2 | \$312,557.58 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 2 | \$316,758.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 3 | \$492,600.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HOCKING VALLEY BANK | 1 | \$156,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$317,290.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$341,620.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$1,319,780.00 | 0.66% | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK | 2 | \$329,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$819,505.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 3 | \$485,751.74 | 0.24% | \$0.00 | NA | 0 | \$0 |
| HOMELAND COMMUNITY BANK | 2 | \$312,300.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$172,425.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |

| | | | | | _ | _ | |
|--------------------------------|--------|------------------------------|---------|----------|----------|----------|------------|
| HOMESTREET BANK | 3 | \$515,416.71 | 0.26% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMESTREET BANK A | | | | | | | |
| WAHSINGTN STATE | 1 | \$164,662.40 | 0.08% | 0 \$0.00 |) NA | 0 | \$(|
| CHARTERED BANK | | | | | | L | |
| HOMESTREET BANK A | | | | | | | |
| WASHINGTON STATE | 1 | \$150,098.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$(|
| CHARTERED BANK | | | | | | | |
| HOMETOWN BANK | 1 | \$154,800.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMETRUST MORTGAGE | 1 | \$171,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| COMPANY | | • | | · | | | |
| HONOR CREDIT UNION | 2 | \$335,700.00 | 0.17% | -i | 1 | | |
| HORIZON BANK | 2 | \$330,050.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| IBERIABANK D/B/A | 4 | \$638,198.84 | 0.32% | 0 \$0.00 |) NA | ٥ | \$0 |
| IBERIABANK MORTGAGE | | ψ030,170.04 | 0.5270 | Ψ0.00 | | 1 | |
| ICON CREDIT UNION | 1 | \$161,172.44 | 0.08% | 0 \$0.00 |) NA | 0 | \$(|
| IDAHO CENTRAL CREDIT | 10 | \$1,611,073.00 | 0.81% | 0 \$0.00 |) NA | 0 | ۹۲ |
| UNION | 10 | ψ1,011,075.00 | 0.01 /0 | φυ.υι | INA | Ľ | Ψ |
| IDAHO CENTRAL CREDIT | | | | | | | |
| UNION A STATE CHARTERED | 5 | \$801,363.42 | 0.4% | 0 \$0.00 |) NA | 0 | \$0 |
| CREDIT UNION | | | | | | - | |
| IDAHO HOUSING AND | 1 | \$164,900.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| FINANCE ASSOCIATION | 1 | Ψ10.,> 00.00 | 0.0070 | 40.00 | , , , , | Ľ | Ψ, |
| IH MISSISSIPPI VALLEY | | | | | | _ | |
| CREDIT UNION, A | 1 | \$157,500.00 | 0.08% | 0 \$0.00 |) NA | . 0 | \$0 |
| CORPORATION | 1 | Φ1 (3 000 00 | 0.000 | 0 000 | | | Φ. |
| ILLINOIS BANK & TRUST | 1 | \$162,000.00 | 0.08% | 0 \$0.00 |) NA | .0 | \$0 |
| ILLINOIS NATIONAL BANK, A | 1 | \$64,261.96 | 0.03% | 0 \$0.00 |) NA | 0 | \$0 |
| CORPORATION | | | | | <u> </u> | H | |
| ILLINOIS STATE CREDIT UNION | 1 | \$162,657.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| | 2 | ¢500 (70 00 | 0.250 | 0 \$0.00 |) NIA | ^ | ተ ረ |
| INDEPENDENT BANK | 3 | \$500,678.00 | | | | | |
| INNOVATIVE MORTGAGE INC | 1 | \$164,965.68 \$170,535.00 | | | | | |
| INTERRA CREDIT UNION | 1 1 | \$170,525.00 | 0.09% | | | + | _ |
| IXONIA BANK | 1 | \$170,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$(|
| J.G. WENTWORTH HOME | 4 | \$644,635.00 | 0.32% | 0 \$0.00 |) NA | 0 | \$0 |
| LENDING, INC CONV | | | | + | + | \vdash | |
| JAMES B. NUTTER & | 1 | \$172,730.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| COMPANY | | | | + | + | \vdash | |
| JEFFERSON BANK OF | 1 | \$161,600.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| MISSOURI | | | | · | | 1 | |
| KBHS HOME LOANS, LLC | 1 | \$170,000.00 | 0.08% | 0 \$0.00 |) NA | U | \$(|
| KEY MORTGAGE SERVICES, | 1 | \$169,750.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| INC | | , , | | | | Ͱ | H |
| KEYBANK NATIONAL | 6 | \$993,200.00 | 0.5% | 0 \$0.00 |) NA | 0 | \$(|
| ASSOCIATION | | · | | | | 1 | |
| KLEINBANK | 1 | \$173,400.00 | 0.09% | -i | | 1 | |
| LAKE MICHIGAN CREDIT | 12 | \$1,935,401.00 | 0.97% | 0 \$0.00 |) NA | 0 | \$0 |
| | | | | | | 1 | |

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| UNION | | | | | | Ц | L |
|---|-----|----------------|---------|--------|----|---|-----|
| LAKE MORTGAGE COMPANY INC | , 1 | \$150,550.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$165,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$807,150.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 16 | \$2,570,050.25 | 1.28% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$161,900.00 | 0.08% 0 | \$0.00 | | | |
| LEGACY NATIONAL BANK | 1 | \$151,686.13 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LEGENDS BANK | 1 | \$166,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$158,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC | 1 | \$168,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA RPM MORTGAGE | 3 | \$512,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$C |
| LIBERTY NATIONAL BANK | 1 | \$174,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.09% 0 | | | | |
| MAGNOLIA BANK, INC | 4 | \$627,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$(|
| MANUFACTURERS BANK ANI TRUST CO | + + | \$175,000.00 | 0.09% 0 | | | l | |
| MARINE BANK | 5 | \$832,393.19 | 0.42% 0 | \$0.00 | NA | 0 | \$(|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$159,100.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| MARQUETTE BANK | 1 | \$165,480.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| MAZUMA CREDIT UNION | 1 | \$170,521.84 | 0.09% 0 | | NA | 0 | \$(|
| MEGASTAR FINANCIAL CORP | 4 | | 0.33% 0 | | | | |
| MEMBER ADVANTAGE MORTGAGE | 1 | · | | | | | |
| MEMBERS HERITAGE CREDIT UNION | 1 | \$170,174.69 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$174,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$487,577.80 | 0.24% 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$169,755.06 | 0.08% 0 | \$0.00 | NA | 0 | \$ |

| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$163,200.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
|---|---|--------------|-------|--------|----|-----|-----|
| METRO BANK | 1 | \$153,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| METRO HEALTH SERVICES FCU | 2 | \$319,500.00 | 0.16% | \$0.00 | NA | . 0 | \$0 |
| METROPOLITAN BANK | 1 | \$164,767.52 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$159,168.16 | 0.08% | \$0.00 | NA | .0 | \$0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$153,423.52 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$157,500.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| MIDFIRST BANK | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$482,400.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$160,075.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,700.00 | 0.08% | \$0.00 | NA | .0 | \$0 |
| MIDWEST HERITAGE BANK FSB | 1 | \$159,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.08% | \$0.00 | NA | .0 | \$0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$153,150.00 | 0.08% | \$0.00 | NA | .0 | \$0 |
| MIDWESTONE BANK | 4 | \$653,150.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$307,950.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$332,904.00 | 0.17% | \$0.00 | | | |
| MONSON SAVINGS BANK | 1 | \$169,900.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$166,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$163,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC | 2 | \$322,900.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 1 | \$164,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$166,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$333,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTROS GROUP, A GENERAL PARTNERSHIP | 1 | \$170,753.62 | 0.09% | \$0.00 | NA | .0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$322,375.00 | 0.16% | \$0.00 | NA | 0 | \$0 |

| MORTGAGE NETWORK, INC | 1 | \$150,100.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|--------|----|---|-----|
| MORTGAGE NETWORK,INC | 1 | \$173,754.84 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 5 | \$838,660.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,615.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$156,825.00 | 0.08% | \$0.00 | | | |
| MOVEMENT MORTGAGE, LLC | 1 | \$154,781.60 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$171,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NATION ONE MORTGAGE CORPORATION DBA | 1 | \$157,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$173,790.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$166,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$153,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 2 | \$311,200.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD LOANS, INC | 2 | \$338,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 2 | \$340,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$161,625.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 2 | \$332,500.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$171,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 2 | \$338,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NOBLEBANK AND TRUST | 1 | \$175,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$173,000.00 | 0.09% | \$0.00 | | L | |
| NORTHPOINTE BANK | 7 | ' / / | 0.57% | | 1 | • | |
| NORTHVIEW BANK | 2 | \$329,310.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$173,600.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$333,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$815,500.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$320,200.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 6 | \$970,980.58 | 0.49% | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 5 | \$808,575.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$159,030.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| OKLAHOMA CENTRAL CENTRAL CREDIT UNION | | | | | | |
|---|---|----------------|--------------|--------|----|-------|
| OLD NATIONAL BANK | 6 | \$948,300.00 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| OLMSTED NATIONAL BANK | 1 | \$159,600.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 \$0 |
| ONEAZ CREDIT UNION | 1 | \$161,000.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 \$0 |
| OOSTBURG STATE BANK | 1 | \$160,800.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 \$0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$156,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| ORIGIN BANK | 2 | \$319,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| ORRSTOWN BANK | 1 | \$155,000.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$340,700.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$157,273.07 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$978,900.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| PARKSIDE LENDING LLC | 1 | \$161,550.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$321,825.70 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$171,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$174,787.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL C. U | 3 | \$494,173.44 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 4 | \$642,285.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$335,635.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES HOME EQUITY, INC | 2 | \$325,900.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| PLANET HOME LENDING, LLC | 1 | \$154,721.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| PLATINUM MORTGAGE, INC | 7 | \$1,125,625.82 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| PLATTE VALLEY BANK - WY | 1 | \$162,960.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$993,098.75 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$159,900.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| PRAIRIE MOUNTAIN BANK (17051) | 1 | \$155,370.77 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$155,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$161,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$165,261.55 | 0.08% 0 | \$0.00 | NA | 0 \$0 |

| PREMIER MORTGAGE SERVICES, INC | | | | | | | |
|---|----|----------------|-------|---------|------|----|-----|
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$497,500.00 | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$152,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$154,850.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PRIMEBANK | 1 | \$161,500.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$155,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$338,720.00 | 0.17% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,648,200.00 | 0.82% | 0 \$0.0 | | ↓ | |
| PROVIDENT CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$324,500.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$327,000.00 | 0.16% | 0 \$0.0 | 0 NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 6 | \$988,099.74 | 0.49% | 0 \$0.0 | 0 NA | 0 | \$0 |
| R P FUNDING INC | 1 | \$152,100.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RAMSEY NATIONAL BANK | 1 | \$161,600.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$172,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RCB BANK | 1 | \$153,600.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$154,840.44 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RENASANT BANK | 5 | \$834,026.46 | 0.42% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$174,150.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$159,774.56 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$171,000.00 | 0.09% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$153,200.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RIVER CITIES BANK | 1 | \$158,800.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$162,400.00 | 0.08% | | | Т | |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$175,000.00 | 0.09% | 0 \$0.0 | 0 NA | .0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$309,652.00 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0 |
| ROGUE CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| | 3 | \$477,950.00 | 0.24% | 0 \$0.0 | 0 NA | 0 | \$0 |

| ROUNDPOINT MORTGAGE SERVICING CORPORATION | | | | | | | |
|--|---|--------------|--------------|--------|----|---|-----|
| ROXBORO SAVINGS BANK | 1 | \$164,900.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 5 | \$786,581.44 | 0.39% 0 | \$0.00 | | | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$154,776.68 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$162,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 3 | \$497,161.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$168,780.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 1 | \$170,000.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$173,379.23 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SCOTT CREDIT UNION | 1 | \$170,720.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$324,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$174,591.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| SELCO COMMUNITY CREDIT UNION | 4 | \$668,250.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| SENTRY BANK | 1 | \$156,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$161,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SHAREPOINT CREDIT UNION | 1 | \$150,103.13 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$156,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$317,964.23 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$156,655.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SIMPLICITY CREDIT UNION | 1 | \$155,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SIRVA MORTGAGE, INC | 2 | \$327,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP | 1 | \$168,087.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE HOME LOANS | 1 | \$157,200.00 | 0.08% 0 | \$0.00 | | | |
| SOFI LENDING CORP | 1 | \$156,800.00 | 0.08% 0 | \$0.00 | | | |
| SOUTH STATE BANK | 2 | \$325,755.06 | 0.16% 0 | \$0.00 | | | |
| SOUTH STORY BANK & TRUST | 1 | \$158,000.00 | 0.08% 0 | \$0.00 | | | |
| | 3 | \$469,450.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |

| SOUTHERN TRUST MORTGAGE, LLC | | | | | | | |
|--|----|--------------|---------|--------|----|---|-----|
| SPACE COAST CREDIT UNION | 1 | \$159,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SPIRE CREDIT UNION | 2 | \$334,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$164,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 2 | \$321,330.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORP | 4 | \$645,500.00 | 0.32% 0 | \$0.00 | | | |
| STATE BANK OF DELANO | 1 | \$165,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 10 | | 0.81% 0 | \$0.00 | 1 | 1 | |
| STATE STREET BANK | 1 | \$157,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$151,920.00 | 0.08% 0 | | 1 | _ | |
| STEARNS LENDING INC | 1 | \$160,000.00 | 0.08% 0 | | 1 | - | _ |
| STEARNS LENDING, LLC | 10 | · | 0.82% 0 | | | - | |
| SUMMIT CREDIT UNION | 15 | | 1.23% 0 | | 1 | 1 | |
| SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$165,766.11 | 0.08% 0 | | | | |
| SUPERIOR CREDIT UNION INC | 1 | \$159,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR CREDIT UNION, INC | 2 | \$332,660.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 4 | \$636,325.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 5 | \$800,580.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$156,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE CENTRAL TRUST BANK | 2 | \$307,797.68 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$164,582.18 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$160,075.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANK OF SWAINSBORO | 1 | \$156,901.71 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$305,327.39 | 0.15% 0 | \$0.00 | | | |
| THE FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$159,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 2 | \$312,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST STATE BANK | 1 | \$154,320.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE HARDIN COUNTY BANK | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$172,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| THE MARIES COUNTY BANK | 1 | \$169,032.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES | 1 | \$170,000.00 | 0.08% 0 | | | 0 | \$0 |

| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$331,475.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$323,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | | | |
| THRIVE FEDERAL CREDIT UNION | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$480,282.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAILWEST BANK | 1 | \$161,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVERSE CITY STATE BANK | 2 | \$328,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK AND TRUST COMPANY | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,170.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$785,700.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 2 | \$311,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$164,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$155,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$322,791.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$172,943.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$164,657.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,952.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$845,974.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$314,557.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF KENTUCKY FCU | 3 | \$486,442.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, | 5 | \$793,810.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| | A STATE CHARTERED | | | | | | | 1 |
|-----------|--|-------|------------------|-------|---|--------|----|------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$324,600.00 | 0.16% | 0 | \$0.00 | NA | 0 \$ |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$155,770.18 | 0.08% | 0 | \$0.00 | NA | 0 \$ |
| | UW CREDIT UNION | 19 | \$3,106,064.64 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$ |
| | VALLEY NATIONAL BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$ |
| | VANTAGE WEST CREDIT UNION | 1 | \$167,105.00 | 0.08% | 0 | \$0.00 | NA | 0 \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$173,250.00 | 0.09% | 0 | \$0.00 | NA | |
| | VIRGINIA CREDIT UNION, INC | 1 | \$170,900.00 | 0.09% | 0 | \$0.00 | NA | 0 \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$345,117.14 | 0.17% | 0 | \$0.00 | NA | 0 \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,145.00 | 0.09% | 0 | \$0.00 | NA | 0 \$ |
| | WEICHERT FINANCIAL SERVICES | 3 | \$481,522.49 | 0.24% | Ш | \$0.00 | NA | _ |
| | WELLS FARGO BANK, N.A | 10 | \$1,582,368.89 | 0.79% | 0 | \$0.00 | NA | 0 \$ |
| | WEST ALABAMA BANK AND TRUST | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$ |
| | WESTCONSIN CREDIT UNION | 10 | \$1,627,933.42 | 0.81% | 0 | \$0.00 | NA | 0 \$ |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$150,932.22 | 0.08% | 0 | \$0.00 | NA | 0 \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$173,508.83 | 0.09% | O | \$0.00 | NA | 0 \$ |
| | WISCONSIN BANK & TRUST | 1 | \$156,000.00 | 0.08% | | \$0.00 | NA | _ |
| | WORKERS' CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$154,776.68 | 0.08% | 0 | \$0.00 | NA | 0 \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$155,934.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$164,900.00 | 0.08% | Ш | \$0.00 | NA | - |
| | ZB, N.A. DBA ZIONS BANK | 2 | \$307,800.00 | 0.15% | | \$0.00 | NA | - F |
| | ZEAL CREDIT UNION | 1 | \$170,759.06 | 0.09% | | \$0.00 | NA | _ |
| | Unavailable | 4 | \$637,769.61 | 0.11% | | \$0.00 | NA | |
| <u> </u> | | 1,232 | \$200,059,918.99 | 100% | U | \$0.00 | | 0 \$ |
| 3140Q7DJ3 | 1ST COMMUNITY CREDIT UNION | 1 | \$163,100.00 | 0.14% | 0 | \$0.00 | NA | 0 \$ |
| | 02.1202. | 1 | \$174,900.00 | 0.15% | 0 | \$0.00 | NA | 0 \$ |

| 1ST FINANCIAL FEDERAL CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|-----|
| 1ST MIDAMERICA CREDIT UNION | 1 | \$153,260.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| ACADEMY MORTGAGE CORPORATION | 10 | \$1,651,550.00 | 1.41% 0 | \$0.00 | NA 0 | \$0 |
| AFFILIATED BANK | 1 | \$170,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| ALIGN CREDIT UNION | 1 | \$164,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$161,910.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$166,250.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$323,250.00 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$154,730.65 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,379.00 | 0.14% 0 | \$0.00 | | |
| AMERICAN BANK & TRUST | 1 | \$171,430.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$480,754.78 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$155,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,439,930.00 | 1.23% 0 | \$0.00 | NA 0 | \$0 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$153,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| AMERIS BANK | 1 | \$173,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$170,659.20 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| ARIZONA BANK & TRUST | 1 | \$168,000.00 | 0.14% 0 | | 1 | 1 |
| ARVEST BANK | 5 | \$794,822.00 | 0.68% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$775,849.80 | 0.66% 0 | · | | |
| ASSOCIATED CREDIT UNION | 1 | \$156,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$168,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$484,291.37 | 0.41% 0 | \$0.00 | NA 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$338,000.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| AVAILA BANK | 2 | \$343,583.00 | 0.29% 0 | \$0.00 | NA 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,200.00 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$173,200.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |

| BANK MUTUAL | 1 | \$175,000.00 | 0.15% | \$0.00 | NA 0 \$0 |
|--|----|----------------|---------|--------|----------|
| BANK OF ABBEVILLE AND | 1 | \$163,000.00 | 0.14% | \$0.00 | NA 0 \$0 |
| TRUST COMPANY | | · | | | |
| BANK OF ENGLAND | 4 | \$664,700.00 | 0.57% | \$0.00 | NA 0 \$0 |
| BANK OF ENGLAND A | 1 | \$169,403.06 | 0.14% | \$0.00 | NA 0 \$0 |
| CORPORATION | 1 | · | | | |
| BANK OF HAWAII | 1 | \$154,877.00 | 0.13% | | 1 11 |
| BANK OF IDAHO (14051) | 1 | \$174,747.85 | 0.15% | 1 | 1 11 |
| BANK OF SPRINGFIELD | 1 | \$166,000.00 | 0.14% | \$0.00 | NA 0 \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.14% | · | |
| BAXTER CREDIT UNION | 2 | \$313,405.00 | 0.27% | 1 | 1 11 |
| BAY EQUITY LLC | 5 | \$812,200.00 | 0.69% | \$0.00 | NA 0 \$0 |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | | |
| BELL BANK | 13 | \$2,099,400.00 | 1.79% (| \$0.00 | NA 0 \$0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.15% | \$0.00 | NA 0 \$0 |
| BLACK HILLS COMMUNITY BANK | 1 | \$170,905.00 | 0.15% | \$0.00 | NA 0 \$0 |
| BLACKHAWK BANK | 1 | \$160,000.00 | 0.14% | \$0.00 | NA 0 \$0 |
| BOFI FEDERAL BANK | 1 | \$156,655.00 | 0.13% | \$0.00 | NA 0 \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$324,049.00 | 0.28% | \$0.00 | NA 0 \$0 |
| BORDER STATE BANK | 1 | \$171,000.00 | 0.15% | \$0.00 | NA 0 \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$996,938.00 | 0.85% | \$0.00 | NA 0 \$0 |
| BROKER SOLUTIONS INC | 3 | \$504,800.00 | 0.43% | \$0.00 | NA 0 \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$173,850.00 | 0.15% | \$0.00 | NA 0 \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$639,515.87 | 0.55% | \$0.00 | NA 0 \$0 |
| BUSEY BANK | 1 | \$175,000.00 | 0.15% | \$0.00 | |
| CALIFORNIA CREDIT UNION | 1 | \$150,500.00 | 0.13% | \$0.00 | NA 0 \$0 |
| CAPITAL CREDIT UNION | 1 | \$155,000.00 | 0.13% | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$662,100.00 | 0.56% | \$0.00 | NA 0 \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$325,000.00 | 0.28% | \$0.00 | NA 0 \$0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,300.00 | 0.14% (| \$0.00 | |
| CARROLLTON BANK | 1 | \$164,200.00 | 0.14% | \$0.00 | NA 0 \$0 |

| 1 | \$169,955.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
|---|--|---|---|--|
| 1 | \$157,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$160,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$325,000.00 | 0.28% | \$0.00 | NA 0 \$0 |
| 1 | \$161,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 5 | \$839,700.00 | 0.72% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$155,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$164,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$308,750.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$168,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$157,278.09 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$155,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$159,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 4 | \$639,210.00 | 0.54% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$157,777.38 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$153,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$170,910.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$339,200.00 | 0.29% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$166,165.54 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 7 | \$1,159,425.00 | 0.99% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$175,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$154,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$161,910.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$166,250.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$168,300.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$175,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$171,770.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| 2 | \$328,250.00 | 0.28% 0 | \$0.00 | NA 0 \$0 |
| 1 | \$167,920.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| 2 | ¢514.650.00 | 0.44% | \$0.00 | NA 0 \$0 |
| 3 | \$314,030.00 | 0.44700 | \$U.UU | NAJUβU |
| | 1 2 1 5 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 | 1 \$157,500.00 1 \$160,500.00 2 \$325,000.00 1 \$161,500.00 5 \$839,700.00 1 \$155,000.00 1 \$164,000.00 2 \$308,750.00 1 \$157,278.09 1 \$155,200.00 1 \$159,000.00 4 \$639,210.00 1 \$157,777.38 1 \$153,500.00 1 \$157,777.38 1 \$153,500.00 2 \$339,200.00 1 \$170,910.00 2 \$339,200.00 1 \$166,165.54 7 \$1,159,425.00 1 \$166,165.54 7 \$1,159,425.00 1 \$166,250.00 1 \$166,250.00 1 \$168,300.00 1 \$168,300.00 1 \$175,000.00 1 \$168,300.00 1 \$175,000.00 1 \$167,920.00 1 \$167,920.00 | 1 \$157,500.00 0.13% 0 1 \$160,500.00 0.14% 0 2 \$325,000.00 0.28% 0 1 \$161,500.00 0.14% 0 5 \$839,700.00 0.72% 0 1 \$155,000.00 0.13% 0 1 \$164,000.00 0.14% 0 2 \$308,750.00 0.26% 0 1 \$157,278.09 0.13% 0 1 \$155,200.00 0.13% 0 1 \$159,000.00 0.14% 0 1 \$157,777.38 0.13% 0 1 \$157,777.38 0.13% 0 1 \$153,500.00 0.13% 0 1 \$153,500.00 0.13% 0 1 \$170,910.00 0.15% 0 2 \$339,200.00 0.29% 0 1 \$166,165.54 0.14% 0 7 \$1,159,425.00 0.99% 0 1 \$161,910.00 0.15% 0 1 \$166,250.00 0.14% 0 1 \$166,250.00 0.14% 0 1 \$168,300.00 0.14% 0 1 \$168,300.00 0.14% 0 1 \$168,300.00 0.14% 0 1 \$168,300.00 0.14% 0 1 \$168,300.00 0.14% 0 1 \$175,000.00 0.15% 0 1 \$175,000.00 0.15% 0 1 \$171,770.00 0.15% 0 | 1 \$157,500.00 0.13% 0 \$0.00 1 \$160,500.00 0.14% 0 \$0.00 2 \$325,000.00 0.28% 0 \$0.00 1 \$161,500.00 0.14% 0 \$0.00 5 \$839,700.00 0.72% 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 1 \$164,000.00 0.14% 0 \$0.00 2 \$308,750.00 0.26% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$157,278.09 0.13% 0 \$0.00 1 \$155,200.00 0.13% 0 \$0.00 1 \$159,000.00 0.14% 0 \$0.00 4 \$639,210.00 0.54% 0 \$0.00 1 \$157,777.38 0.13% 0 \$0.00 1 \$170,910.00 0.15% 0 \$0.00 2 \$339,200.00 0.29% 0 \$0.00 1 \$166,165.54 0.14% 0 \$0.00 1 \$164,910.00 0.15% 0 |

| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$151,200.00 | 0.13% | \$0.00 |) NA | .0 | \$0 |
|--|----|----------------|-------|----------|------|-----|-------------|
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$171,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$156,900.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| CRESCOM BANK | 1 | \$154,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| CU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 \$0.00 |) NA | . 0 | \$0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$173,300.00 | 0.15% | 0 \$0.00 |) NA | . 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$166,410.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| DEERWOOD BANK | 2 | \$344,000.00 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,966.00 | 0.41% | \$0.00 |) NA | .0 | \$0 |
| DFCU FINANCIAL | 1 | \$172,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$646,144.00 | 0.55% | 0 \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,146,796.07 | 0.98% | 0 \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$161,091.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$327,285.00 | 0.28% | 0 \$0.00 |) NA | . 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$501,055.75 | 0.43% | 0 \$0.00 |) NA | 0 | \$0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$483,500.00 | 0.41% | 0 \$0.00 |) NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$166,500.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 5 | \$823,875.00 | 0.7% | 0 \$0.00 |) NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$155,515.21 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| EAST WEST BANK | 1 | \$175,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | <u>\$</u> 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$173,850.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 2 | \$326,981.32 | 0.28% | 0 \$0.00 |) NA | 0 | \$0 |
| EXCHANGE BANK | 1 | \$167,200.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| | 18 | \$2,994,390.00 | 2.55% | 0 \$0.00 |) NA | 0 | \$0 |
| | | | | | | | |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| FARMERS & MERCHANTS STATE BANK | 1 | \$160,550.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FARMERS NATIONAL BANK | 1 | \$157,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$150,350.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$161,771.74 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 2 | \$334,503.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$169,100.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$326,154.62 | 0.28% | \$0.00 | NA | 0 | \$0 |
| FIDELITY COOPERATIVE BANK | 1 | \$161,272.45 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$175,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$157,700.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$157,267.97 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 7 | \$1,136,225.00 | 0.97% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$169,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$343,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$154,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$163,875.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTRAL STATE BANK | 1 | \$161,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$169,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$159,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,250.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$473,946.69 | 0.4% | \$0.00 | NA | 0 | \$0 |
| FIRST GREEN BANK | 1 | \$156,750.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,527.82 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$651,579.44 | 0.56% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.14% | | | | |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$166,500.00 | 0.14% (| · | | | |
| | 1 | \$175,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |

| FIRST NATIONAL BANK TRUST COMPANY | AND | | | | | | |
|---|-------|--------------|---------|--------|----|---|-----|
| FIRST NATIONAL BANK DERIDDER | IN 1 | \$155,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OMAHA | OF 6 | \$960,365.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK RAYMOND | OF 1 | \$171,970.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$163,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN BANK WYOMING A WYOMING CORPORATION | OF 1 | \$158,650.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDI UNION | IT 1 | \$151,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$163,295.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION BANK | 1 | \$152,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELAINCE BANK | 4 | \$638,690.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN BANK | 1 | \$159,900.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF S CHARLES, MO, A MISSOU CORPORATION | | \$157,916.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE COMMUNIT | ГҮ 1 | \$170,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$638,977.43 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 5 | \$854,654.71 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGA INC | GE, 2 | \$331,950.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGA INC., A MISSOURI CORPORATION | GE, 2 | \$347,900.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| FORT COMMUNITY CREI UNION | DIT 1 | \$156,750.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FOX COMMUNITIES CRE UNION | DIT 1 | \$156,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRU | JST 1 | \$166,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$168,512.23 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$153,260.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GCS CREDIT UNION | 1 | \$164,350.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 3 | \$468,293.03 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | | | |

| | | | | | • | _ | |
|--|--|--|---|--|---|-------|-------|
| GLACIER HILLS CREDIT UNION | 1 | \$161,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 3 | \$468,900.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 2 | \$312,000.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$156,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| GRANITE FALLS BANK | 1 | \$168,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$161,505.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$168,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$166,300.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 17 | \$2,813,035.47 | 2.4% | \$0.00 | NA | . 0 | \$0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$167,568.21 | | · | | Ш | |
| HARBORONE BANK | 1 | \$175,000.00 | | | | - | - |
| HEARTLAND CREDIT UNION | 2 | \$332,984.49 | 0.28% | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$171,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$150,100.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$501,380.59 | 0.43% | \$0.00 | NA | 0 | \$0 |
| HOLCOMB STATE BANK | 1 | \$169,100.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$173,700.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$348,995.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$315,790.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$491,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$152,786.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$169,081.04 | 0.14% | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$173,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$158,400.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| HONOR BANK | 1 | \$167,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$156,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$173,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$486,711.79 | 0.41% | \$0.00 | NA | 0 | \$0 |
| | UNION GMFS, LLC GOLDEN 1 CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC GRANITE FALLS BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HARBORONE BANK HEARTLAND CREDIT UNION HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION HOLCOMB STATE BANK HOME FEDERAL SAVINGS BANK HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTREET BANK HONOR CREDIT UNION HORIZON BANK IBERIABANK D/B/A | UNION GMFS, LLC GOLDEN I CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC GRANITE FALLS BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GSF MORTGAGE CORPORATION GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HARBORONE BANK HEARTLAND CREDIT UNION HICKORY POINT BANK & TRUST HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION HOLCOMB STATE BANK HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL SERVICES, INC HOME BRIDGE FINANCIAL SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC HOMEDRIDGE HOMED | UNION GMFS, LLC GMFS, LLC GOLDEN I CREDIT UNION GOLDEN EMPIRE MORTGAGE, INC GRANITE FALLS BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREAT WESTERN BANK GRUILD MORTGAGE CORPORATION GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HARBORONE BANK HICKORY POINT BANK HILLS BANK AND TRUST COMPANY HIWAY FEDERAL CREDIT UNION 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WESTERN BANK 1 \$168,000.00 0.14% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$166,300.00 0.14% 0 \$0.00 GUILD MORTGAGE COMPANY 17 \$2,813,035.47 2.4% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$167,568.21 0.14% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$167,568.21 0.14% 0 \$0.00 HARBORONE BANK 1 \$175,000.00 0.15% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$332,984.49 0.28% 0 \$0.00 HECKORY POINT BANK & 1 \$171,000.00 0.15% 0 \$0.00 HILLS BANK AND TRUST 1 \$150,100.00 0.13% 0 \$0.00 HOLCOMB STATE BANK 1 \$169,100.00 0.14% 0 \$0.00 HOME FEDERAL CREDIT UNION 2 \$348,995.00 0.3% 0 \$0.00 HOME MORTGAGE OF 2 \$348,995.00 0.3% 0 \$0.00 HOME POINT FINANCIAL 2 \$315,790.00 0.42% 0 \$0.00 HOME POINT FINANCIAL 2 \$315,790.00 0.42% 0 \$0.00 HOMEBRIDGE FINANCIAL \$88VICES, INC BBA 1 \$152,786.00 0.13% 0 \$0.00 HOMEBRIDGE FINANCIAL \$88VICES, INC BBA 1 \$169,081.04 0.14% 0 \$0.00 HOMEBRIDGE FINANCIAL \$68VICES, INC BBA 1 \$169,081.04 0.14% 0 \$0.00 HOMEBRIDGE FINANCIAL \$68VICES, INC BBA 1 \$169,081.04 0.14% 0 \$0.00 HOMEOWNERS FINANCIAL \$68VICES, INC BBA 1 \$169,081.04 0.14% 0 \$0.00 HOMEOWNERS FINANCIAL \$169,080.00 0.15% 0 \$0.00 HOMEOWNERS FINANCIAL \$169,080.00 0.14% 0 \$0.00 HOMEOWNERS FINANCIAL \$169,080.00 0.14% 0 \$0.00 HOMEOWNERS FINANCIAL \$169,080.00 0.14% 0 \$0.00 HOMEOWNERS FINANCIAL \$169,080.00 0.14% 0 \$0.00 HOMEOWNERS FINANCIAL \$169,080.00 | UNION | UNION |

| IDAHO CENTRAL CREDIT UNION | 5 | \$818,555.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|---|--------|----|---|-----|
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$171,690.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$172,660.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$158,994.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL CREDIT UNION | 1 | \$159,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$344,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 3 | \$477,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$166,015.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 3 | \$507,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$170,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$171,458.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$160,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LADERA LENDING, INC., A CALOFORNIA CORPORATION | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$166,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,149,013.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$501,905.00 | 0.43% | 0 | \$0.00 | | | |
| LANDMARK CREDIT UNION | 8 | \$1,312,145.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| LAONA STAT | ΓΕ BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|---------------------------------------|----------------------------|---|--------------|---------------------------------------|---|--------|----|---|-----|
| LEADERONE CORPORATIO | | 2 | \$324,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, L | | 2 | \$339,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| · · | LC DBA REGENCY | 1 | | | | \$0.00 | | | |
| LHM FINANO CORPORATIO MORTGAGE | CIAL ON DBA CNN | 1 | \$151,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BA | NK | 1 | \$171,752.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGIX FEDE UNION | RAL CREDIT | 2 | \$335,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA I | BANK, INC | 2 | \$322,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BAN | NK | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MC CORPORATIO CORPORATIO | ON A VIRGINIA | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR 1 | FINANCIAL CORP | 3 | \$496,145.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER AD MORTGAGE | OVANTAGE | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS C CREDIT UNIO | OOPERATIVE ON | 2 | \$333,313.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS M COMPANY, I | | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS' A | | 1 | \$164,662.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK | K MORTGAGE LC A LIMITED | 1 | \$171,597.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| METRO MOR CORPORATIO | | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| METUCHEN | SAVINGS BANK | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN N | MUTUAL, INC | 1 | \$154,836.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERIC INC | CA MORTGAGE, | 2 | \$320,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERIC MORTGAGE- | CA -SOUTHWEST INC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNES CREDIT UNIO | SOTA FEDERAL ON | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BA | ANK | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA | A CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND ST | ΓATES BANK | 1 | \$172,045.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK, N.A., A BANKING | 1 | | | П | \$0.00 | | | |
| MIDWEST HI FEDERAL SA | ERITAGE BANK, A | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | <u></u> | _ | | · · · · · · · · · · · · · · · · · · · | _ | · | | _ | |

| MISSOULA FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$163,930.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MITFCU | 1 | \$158,865.03 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.13% 0 | \$0.00 | | | |
| MORTGAGE EQUITY PARTNERS | 1 | \$169,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$154,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$162,900.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III, LLC | 1 | \$170,000.00 | 0.14% 0 | \$0.00 | | _ | |
| MORTGAGENETWORK | 1 | \$170,344.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MOUND CITY BANK | 1 | \$161,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$150,525.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$165,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$153,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$334,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$156,750.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 4 | \$641,634.07 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING LP | 1 | \$152,054.82 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$172,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$171,700.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 1 | \$166,250.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHVIEW BANK | 2 | \$324,900.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$149,847.30 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$155,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$340,100.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$153,682.45 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FCU | 1 | \$168,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$503,872.00 | 0.43% 0 | \$0.00 | | | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$161,025.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 4 | \$642,500.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 1 | \$166,600.00 | 0.14% 0 | | 1 | 1 | |
| | | | | | _ | _ | _ |

| OZARK FEDERAL CREDIT UNION | 1 | \$164,761.38 | 0.14% | \$0.00 | NA | . 0 | \$0 |
|---|---|----------------|-------|--------|----|-----|------------|
| PACIFIC BAY LENDING GROUP | 1 | \$162,000.00 | 0.14% | \$0.00 | NA | . 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$173,049.00 | 0.15% | \$0.00 | NA | . 0 | \$0 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$169,755.06 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$327,300.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$685,200.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.15% | \$0.00 | NA | . 0 | \$0 |
| PEOPLES BANK | 3 | \$484,155.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK - WENATCHEE | 1 | \$161,500.00 | 0.14% | | | - | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$323,515.75 | 0.28% | | | | |
| PEOPLES BANK, A STATE BANK | 2 | \$317,530.00 | 0.27% | \$0.00 | NA | . 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 5 | \$837,347.00 | 0.71% | \$0.00 | NA | .0 | \$0 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$170,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 2 | \$314,081.28 | 0.27% | \$0.00 | NA | .0 | \$0 |
| PLATINUM MORTGAGE, INC | 3 | \$509,500.00 | 0.43% | \$0.00 | NA | . 0 | \$0 |
| PLAZA HOME MORTGAGE | 2 | \$316,400.00 | 0.27% | \$0.00 | NA | .0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,175.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$341,500.00 | 0.29% | \$0.00 | NA | .0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$165,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$156,000.00 | 0.13% | \$0.00 | NA | 0 | <u>\$0</u> |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$174,250.00 | 0.15% | \$0.00 | NA | .0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$504,355.63 | 0.43% | \$0.00 | NA | . 0 | \$0 |
| PRIMEBANK | 2 | \$342,500.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$170,050.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE OZARK BANK | 1 | \$165,734.19 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$166,927.47 | 0.14% | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$300,700.00 | 0.26% | \$0.00 | NA | . 0 | \$0 |
| PULTE MORTGAGE LLC | 6 | \$1,025,487.69 | 0.87% | \$0.00 | NA | 0 | \$0 |

| QUALSTAR CREDIT UNION | 1 | \$174,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|-----|-----|
| RABOBANK, N.A | 1 | \$155,200.00 | 0.13% 0 | \$0.00 | NA | .0 | \$0 |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$155,159.96 | 0.13% 0 | \$0.00 | NA | .0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$165,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP INC | 1 | \$156,750.00 | 0.13% 0 | \$0.00 | NA | .0 | \$0 |
| RENASANT BANK | 3 | \$497,229.17 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$173,970.00 | 0.15% 0 | \$0.00 | NA | . 0 | \$0 |
| RIVER VALLEY BANK | 2 | \$325,660.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK | 1 | \$160,075.00 | 0.14% 0 | \$0.00 | NA | .0 | \$0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$162,000.00 | 0.14% 0 | \$0.00 | NA | . 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$166,450.00 | 0.14% 0 | \$0.00 | NA | . 0 | \$0 |
| ROYAL BANK | 1 | Ψ17.,000.00 | 0.15% 0 | \$0.00 | | + | |
| ROYAL CREDIT UNION | 2 | \$314,950.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$164,000.00 | 0.14% 0 | \$0.00 | NA | . 0 | \$0 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$165,000.00 | 0.14% 0 | \$0.00 | NA | . 0 | \$0 |
| SANTANDER BANK, N.A | 2 | \$320,430.00 | 0.27% 0 | \$0.00 | NA | .0 | \$0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$340,738.00 | 0.29% 0 | \$0.00 | NA | . 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$319,132.00 | 0.27% 0 | \$0.00 | NA | .0 | \$0 |
| SELECT BANK | 1 | \$173,000.00 | 0.15% 0 | \$0.00 | NA | .0 | \$0 |
| SENTRY BANK | 1 | \$157,410.00 | 0.13% 0 | \$0.00 | NA | . 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.15% 0 | \$0.00 | NA | . 0 | \$0 |
| SETTLERS BANK | 1 | \$160,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE HOME LOANS | 1 | \$172,000.00 | 0.15% 0 | \$0.00 | | _ | |
| SOFI LENDING CORP | 1 | \$166,400.00 | 0.14% 0 | \$0.00 | | 1 | |
| SOMERSET TRUST COMPANY | 1 | \$169,000.00 | 0.14% 0 | \$0.00 | | 1 | |
| SOUND COMMUNITY BANK | 1 | \$170,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$170,000.00 | 0.14% 0 | \$0.00 | NA | .0 | \$0 |
| SOUTH STATE BANK | 2 | \$321,350.00 | 0.27% 0 | \$0.00 | NA | .0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,900.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING, LP | 1 | \$171,000.00 | 0.15% 0 | \$0.00 | | | • |
| SPACE COAST CREDIT UNION | 1 | | 0.13% 0 | \$0.00 | | + | |
| SPIRE CREDIT UNION | 1 | , , | 0.15% 0 | \$0.00 | | 1 | |
| ST.MARY'S BANK | 1 | | 0.13% 0 | \$0.00 | | + | |
| STANDARD MORTGAGE CORP | 2 | | 0.28% 0 | \$0.00 | | + | |
| STATE FARM BANK, F.S.B | 1 | \$159,908.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |

| STATEWIDE MORTGAGE, LLC STEARNS LENDING INC STEARNS LENDING, LLC | 1 | \$166,500.00 | 0.14% 0 | | | 1 | \$0 |
|--|--|--|--|---|--|---|--|
| | 1 | ¢150 000 00 | 0.100/0 | | | | i. |
| STEARNS LENDING, LLC | | \$158,000.00 | 0.13% 0 | | | - | _ |
| | 7 | , , - , | 0.96% 0 | | | - | _ |
| | 5 | · · · · · · | | | | | |
| | 1 | | | | | - | _ |
| · | 1 | \$165,700.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 5 | \$795,735.05 | 0.68% 0 | \$0.00 | | L | |
| SWINEFORD NATIONAL BANK | 1 | \$156,750.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 3 | \$489,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$155,600.00 | 0.13% 0 | \$0.00 | NA | .0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$151,920.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| THE CENTRAL TRUST BANK | 2 | \$327,695.23 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMERCE BANK OF OREGON | 1 | \$152,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$161,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| THE UNION BANK | 1 | \$152,400.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$318,200.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$161,415.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK | 1 | \$164,900.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| TROY BANK AND TRUST | 1 | \$155,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| TWIN RIVER NATIONAL BANK | 1 | \$164,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$644,120.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$318,140.96 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$168,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$167,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$166,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$157,055.39 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| UNITEDONE CREDIT UNION | 1 | \$168,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | ***** | | | | _ | |
| | SWINEFORD NATIONAL BANK TD BANK, N.A TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE COMMERCE BANK OF OREGON THE NORTHUMBERLAND NATIONAL BANK THE UNION BANK THE UNION BANK THINK MUTUAL BANK THEER IVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TROY BANK AND TRUST TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWIN RIVER NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK | SUN FEDERAL CREDIT UNION SUPERIOR CREDIT UNION, INC SWBC MORTGAGE CORPORATION SWINEFORD NATIONAL BANK ITD BANK, N.A TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE CENTRAL TRUST BANK THE COMMERCE BANK OF OREGON THE NORTHUMBERLAND NATIONAL BANK THE UNION BANK THE UNION BANK THE UNION BANK THE UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TROY BANK AND TRUST TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWN AND COUNTRY BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TROY BANK AND TRUST TRUSTONE FINANCIAL FEDERAL CREDIT UNION TWIN RIVER NATIONAL BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK UNITED BANK UNITED BANK UNITED BANK TUNITED COMMUNITY BANK TUNITED COMMUNITY BANK TUNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION | SUN FEDERAL CREDIT UNION 1 \$150,100.00 SUPERIOR CREDIT UNION, INC 1 \$165,700.00 SWBC MORTGAGE 5 \$795,735.05 CORPORATION 1 \$156,750.00 SWINEFORD NATIONAL BANK 1 \$156,750.00 TD BANK, N.A 3 \$489,000.00 TEXAS BANK AND TRUST 1 \$155,600.00 COMPANY, A TEXAS 1 \$155,600.00 BANKING CORPORATION 1 \$151,920.00 TEXAS DOW EMPLOYEES 1 \$175,000.00 THE CAPE COD FIVE CENTS 1 \$175,000.00 THE CAPE COD FIVE CENTS 1 \$175,000.00 THE CENTRAL TRUST BANK 2 \$327,695.23 THE COMMERCE BANK OF OREGON 1 \$152,000.00 THE NORTHUMBERLAND 1 \$161,500.00 THE NORTHUMBERLAND 1 \$161,500.00 THE NORTHUMBERLAND 1 \$152,400.00 THE NORTHUMBERLAND 1 \$157,000.00 THE RE RIVERS FEDERAL 1 \$157,000.00 THE RE RIVERS FEDERAL <t< td=""><td>SUN FEDERAL CREDIT UNION 1 \$150,100.00 0.13% 0 SUPERIOR CREDIT UNION, INC 1 \$165,700.00 0.14% 0 SWBC MORTGAGE 5 \$795,735.05 0.68% 0 CORPORATION 1 \$156,750.00 0.13% 0 SWINEFORD NATIONAL BANK 1 \$156,750.00 0.13% 0 TD BANK, N.A 3 \$489,000.00 0.42% 0 TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$155,600.00 0.13% 0 DANKING CORPORATION 1 \$151,920.00 0.13% 0 TEXAS DOW EMPLOYEES 1 \$175,000.00 0.13% 0 CREDIT UNION 1 \$175,000.00 0.15% 0 THE CAPE COD FIVE CENTS 1 \$175,000.00 0.15% 0 THE COMMERCE BANK OF OREGON 1 \$152,000.00 0.13% 0 THE NORTHUMBERLAND 1 \$161,500.00 0.14% 0 NATIONAL BANK 1 \$157,000.00 0.13% 0 THEN ROTHUMBERLAND 1 \$157,000.00 0.13% 0 THE RE RIVERS FEDERAL 1 \$16</td><td>SUN FEDERAL CREDIT UNION 1 \$150,100.00 0.13% 0 \$0.00 SUPERIOR CREDIT UNION, INC 1 \$165,700.00 0.14% 0 \$0.00 SWBC MORTGAGE 5 \$795,735.05 0.68% 0 \$0.00 CORPORATION 5 \$795,735.05 0.68% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$156,750.00 0.13% 0 \$0.00 TD BANK, N.A 3 \$489,000.00 0.42% 0 \$0.00 TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$155,600.00 0.13% 0 \$0.00 BANKING CORPORATION 1 \$151,920.00 0.13% 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$175,000.00 0.13% 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$175,000.00 0.15% 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$175,000.00 0.13% 0 \$0.00 THE COMMERCE BANK OF 1 \$152,000.00 0.13% 0 \$0.00 THE COMMERCE BANK OF 1 \$151,000.00 0.14% 0 \$0.00 THE COM</td><td>SUN FEDERAL CREDIT UNION 1 \$150,100.00 0.13% 0 \$0.00 NA SUPERIOR CREDIT UNION, INC 1 \$165,700.00 0.14% 0 \$0.00 NA SWBC MORTGAGE 5 \$795,735.05 0.68% 0 \$0.00 NA CORPORATION 5 \$795,735.05 0.68% 0 \$0.00 NA SWINEFORD NATIONAL BANK 1 \$156,750.00 0.13% 0 \$0.00 NA TD BANK, N.A 3 \$489,000.00 0.42% 0 \$0.00 NA TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$155,600.00 0.13% 0 \$0.00 NA GREDIT UNION 1 \$151,920.00 0.13% 0 \$0.00 NA THE CAPE COD FIVE CENTS 1 \$175,000.00 0.15% 0 \$0.00 NA THE CENTRAL TRUST BANK 2 \$327,695.23 0.28% 0 \$0.00 NA THE COMMERCE BANK OF 1 \$152,000.00 0.13% 0 \$0.00 NA THE COMMERCE BANK 1 \$161,500.00 0.14% 0</td><td>SUN FEDERAL CREDIT UNION 1 \$150,100.00 0.13% 0 \$0.00 NAO SUPERIOR CREDIT UNION, INC 1 \$165,700.00 0.14% 0 \$0.00 NAO SWBC MORTGAGE 5 \$795,735.05 0.68% 0 \$0.00 NAO CORPORATION 3 \$156,750.00 0.13% 0 \$0.00 NAO TD BANK, N.A 3 \$489,000.00 0.42% 0 \$0.00 NAO TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$155,600.00 0.13% 0 \$0.00 NAO TEXAS DOW EMPLOYEES 1 \$151,920.00 0.13% 0 \$0.00 NAO THE CAPE COD FIVE CENTS 1 \$175,000.00 0.15% 0 \$0.00 NAO THE COMMERCE BANK OF OREGON 1 \$152,000.00 0.13% 0 \$0.00 NAO THE COMMERCE BANK OF OREGON 1 \$161,500.00 0.14% 0 \$0.00 NAO THE NORTHUMBERLAND 1 \$161,500.00 0.14% 0 \$0.00 NAO THINK MUTUAL BANK 1 \$157,000.00</td></t<> | SUN FEDERAL CREDIT UNION 1 \$150,100.00 0.13% 0 SUPERIOR CREDIT UNION, INC 1 \$165,700.00 0.14% 0 SWBC MORTGAGE 5 \$795,735.05 0.68% 0 CORPORATION 1 \$156,750.00 0.13% 0 SWINEFORD NATIONAL BANK 1 \$156,750.00 0.13% 0 TD BANK, N.A 3 \$489,000.00 0.42% 0 TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$155,600.00 0.13% 0 DANKING CORPORATION 1 \$151,920.00 0.13% 0 TEXAS DOW EMPLOYEES 1 \$175,000.00 0.13% 0 CREDIT UNION 1 \$175,000.00 0.15% 0 THE CAPE COD FIVE CENTS 1 \$175,000.00 0.15% 0 THE COMMERCE BANK OF OREGON 1 \$152,000.00 0.13% 0 THE NORTHUMBERLAND 1 \$161,500.00 0.14% 0 NATIONAL BANK 1 \$157,000.00 0.13% 0 THEN ROTHUMBERLAND 1 \$157,000.00 0.13% 0 THE RE RIVERS FEDERAL 1 \$16 | SUN FEDERAL CREDIT UNION 1 \$150,100.00 0.13% 0 \$0.00 SUPERIOR CREDIT UNION, INC 1 \$165,700.00 0.14% 0 \$0.00 SWBC MORTGAGE 5 \$795,735.05 0.68% 0 \$0.00 CORPORATION 5 \$795,735.05 0.68% 0 \$0.00 SWINEFORD NATIONAL BANK 1 \$156,750.00 0.13% 0 \$0.00 TD BANK, N.A 3 \$489,000.00 0.42% 0 \$0.00 TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$155,600.00 0.13% 0 \$0.00 BANKING CORPORATION 1 \$151,920.00 0.13% 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$175,000.00 0.13% 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$175,000.00 0.15% 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$175,000.00 0.13% 0 \$0.00 THE COMMERCE BANK OF 1 \$152,000.00 0.13% 0 \$0.00 THE COMMERCE BANK OF 1 \$151,000.00 0.14% 0 \$0.00 THE COM | SUN FEDERAL CREDIT UNION 1 \$150,100.00 0.13% 0 \$0.00 NA SUPERIOR CREDIT UNION, INC 1 \$165,700.00 0.14% 0 \$0.00 NA SWBC MORTGAGE 5 \$795,735.05 0.68% 0 \$0.00 NA CORPORATION 5 \$795,735.05 0.68% 0 \$0.00 NA SWINEFORD NATIONAL BANK 1 \$156,750.00 0.13% 0 \$0.00 NA TD BANK, N.A 3 \$489,000.00 0.42% 0 \$0.00 NA TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$155,600.00 0.13% 0 \$0.00 NA GREDIT UNION 1 \$151,920.00 0.13% 0 \$0.00 NA THE CAPE COD FIVE CENTS 1 \$175,000.00 0.15% 0 \$0.00 NA THE CENTRAL TRUST BANK 2 \$327,695.23 0.28% 0 \$0.00 NA THE COMMERCE BANK OF 1 \$152,000.00 0.13% 0 \$0.00 NA THE COMMERCE BANK 1 \$161,500.00 0.14% 0 | SUN FEDERAL CREDIT UNION 1 \$150,100.00 0.13% 0 \$0.00 NAO SUPERIOR CREDIT UNION, INC 1 \$165,700.00 0.14% 0 \$0.00 NAO SWBC MORTGAGE 5 \$795,735.05 0.68% 0 \$0.00 NAO CORPORATION 3 \$156,750.00 0.13% 0 \$0.00 NAO TD BANK, N.A 3 \$489,000.00 0.42% 0 \$0.00 NAO TEXAS BANK AND TRUST COMPANY, A TEXAS 1 \$155,600.00 0.13% 0 \$0.00 NAO TEXAS DOW EMPLOYEES 1 \$151,920.00 0.13% 0 \$0.00 NAO THE CAPE COD FIVE CENTS 1 \$175,000.00 0.15% 0 \$0.00 NAO THE COMMERCE BANK OF OREGON 1 \$152,000.00 0.13% 0 \$0.00 NAO THE COMMERCE BANK OF OREGON 1 \$161,500.00 0.14% 0 \$0.00 NAO THE NORTHUMBERLAND 1 \$161,500.00 0.14% 0 \$0.00 NAO THINK MUTUAL BANK 1 \$157,000.00 |

| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| UNIVERSAL LENDING SERVICES, INC | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$478,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$174,239.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$333,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| USE CREDIT UNION | 1 | \$159,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,022.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 12 | \$2,031,347.25 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| VANTAGE WEST CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$168,083.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,776.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VIBE CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VISION BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK AND VOLK, INC | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON SAVINGS BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$165,744.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$335,200.00 | 0.29% | 0 | \$0.00 | | | |
| WAUKESHA STATE BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$338,416.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| WELLS FARGO BANK, N.A | 8 | \$1,276,494.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 5 | \$810,788.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTERRA CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTFIELD BANK FSB | 1 | \$173,070.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| WHITE CROWN FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$158,426.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WISCONSIN BANK & TRUST | 2 | \$323,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| WOLF RIVER COMMUNITY BANK | 1 | \$173,375.00 | 0.15% | | \$0.00 | | | |
| WOODSVILLE GUARANTY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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| | SAVINGS BANK | | | | | | | |
|-----------|---|-----|------------------|-------|---|--------|------|-----|
| Total | | 716 | \$117,295,286.25 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | L |
| 3140Q7DK0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$177,338.36 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$184,203.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$187,210.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$189,732.30 | 0.13% | 0 | \$0.00 | NAC | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$382,652.65 | 0.26% | 0 | \$0.00 | NA | T |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$549,530.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$181,257.48 | 0.12% | 0 | \$0.00 | NAC | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$372,667.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$189,525.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | AMERICAN BANK CENTER | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 1 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 9 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 1 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA |) 5 |
| | AMERICU MORTGAGE | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA 0 | 5 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$899,680.00 | 0.6% | 0 | \$0.00 | NA 0 | Ī |
| | ANSTAFF BANK | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA 0 | 3 |
| | ARIZONA BANK & TRUST | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA 0 | 9 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,852.00 | 0.12% | 0 | \$0.00 | NA | 1 5 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$177,210.00 | 0.12% | 0 | \$0.00 | NA 0 |) (|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$726,033.10 | 0.48% | 0 | \$0.00 | NA | , 5 |
| | ASSURED MORTGAGE INC | 1 | \$180,400.00 | 0.12% | 0 | \$0.00 | NA 0 | 5 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | , 5 |
| | AVAILA BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA 0 | 1 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 | NA |) 5 |

| BANK MUTUAL | 1 | \$181,050.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-----------|--------|-----|---|-----|
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$176,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 3 | \$560,100.00 | 0.37% 0 | \$0.00 | NA | Ω | \$0 |
| BANK OF RANTOUL | 1 | \$190,000.00 | 0.13% 0 | 1 | | | |
| BANK OF THE OZARKS, A | 1 | \$190,000.00 | 0.13 /0 0 | \$0.00 | INA | V | Ψυ |
| CORPORATION | 1 | \$189,525.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$542,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WASHINGTON | 2 | \$391,950.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WESTON | 1 | \$183,728.93 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BANK SNB ISAOA | 2 | \$363,150.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 2 | \$392,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$547,488.99 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 3 | \$547,375.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 6 | \$1,108,925.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$175,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BOFI FEDERAL BANK | 3 | \$556,521.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$180,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$175,502.37 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$185,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA MOBANK | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$189,150.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 1 | \$191,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$199,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$176,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$179,634.97 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$760,600.00 | 0.12% 0 | | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$371,936.05 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |

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| CARROLLTON BANK | 1 | \$175,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
|---|----|----------------|---------|--------|----------|
| CASTLE & COOKE MORTGAGE | 1 | ¢177 727 77 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| LLC | 1 | \$177,737.77 | 0.12%0 | \$0.00 | |
| CENTRAL BANK ILLINOIS | 1 | \$186,400.00 | 0.12% 0 | \$0.00 | |
| CENTRAL BANK OF ST. LOUIS | 1 | \$190,950.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$178,835.26 | 0.12% | \$0.00 | NA 0 \$0 |
| CENTRAL SAVINGS BANK | 2 | \$374,867.55 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| CENTRUE BANK | 1 | \$187,335.32 | 0.12% 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 6 | \$1,128,950.00 | 0.75% 0 | \$0.00 | NA 0 \$0 |
| CHARLES RIVER BANK | 1 | \$177,750.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| CHARTERBANK | 3 | \$566,692.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| CHEMICAL BANK | 3 | \$558,192.00 | 0.37% 0 | \$0.00 | |
| CHEMICAL BANK BIG RAPIDS | 1 | \$180,167.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$175,275.00 | 0.12% | \$0.00 | NA 0 \$0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$182,242.85 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS FIRST BANK | 2 | \$374,448.00 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$181,600.00 | 0.12% 0 | \$0.00 | |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$188,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| CITY STATE BANK | 1 | \$180,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| CMG MORTGAGE INC | 1 | \$177,945.91 | 0.12% 0 | \$0.00 | |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 2 | \$361,294.84 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$383,505.00 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| CMG MORTGAGE, INC | 1 | \$186,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$2,421,420.00 | 1.61% 0 | | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$718,775.00 | 0.48% 0 | \$0.00 | NA 0 \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$151,705.95 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| COLUMBIA CREDIT UNION | 1 | \$188,234.41 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| COMMERCE STATE BANK | 2 | \$361,650.00 | 0.24% 0 | \$0.00 | NA 0 \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$188,883.49 | 0.13% 0 | | |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$184,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| COMMUNITY BANK | 1 | \$190,800.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |

| | | | - | _ | | | _ | |
|---|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$364,348.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CONGRESSIONAL BANK,A CHARTERED BANK | 1 | \$182,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 3 | \$565,931.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$195,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$365,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$186,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DAY AIR CREDIT UNION INC | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$573,056.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 4 | \$722,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$193,502.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,924.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$752,962.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DSLD MORTGAGE, LLC | 2 | \$371,149.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$365,220.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$379,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTERN BANK | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 4 | \$727,250.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 5 | \$933,045.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT CREDIT UNION | 1 | \$198,845.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| ENVOY MORTGAGE, LTD | 2 | \$396,550.00 | 0.26% 0 | \$0.00 | NA | 0 | \$(|
|------------------------|---------------|----------------------------------|-----------|--------|------|--------------|-------------|
| ETHOS LENDING LLC, A | | | | | | | |
| LIMITED LIABILITY | 1 | \$180,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY | | | | | | | |
| ETHOS LENDING LLC., A | | | | | | | |
| LIMITED LIABILITY | 1 | \$189,326.82 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY | | | | | | | |
| EVERETT FINANCIAL INC | ··, | | | | | | |
| DBA SUPREME LENDING, | A 1 | \$185,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS CORPORA | | | | | | | |
| EXCHANGE BANK, A STA | TE 1 | \$177,874.02 | 0.12% 0 | \$0.00 | NA | Λ | Φ. |
| CHARTERED BANK | 1 | \$177,074.02 | 0.12 /0 0 | \$0.00 | IVA | U | φC |
| FAIRWAY INDEPENDENT | | | | | | | |
| MORTGAGE CORP. DBA, | 1 | \$181,390.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL MORTGAGE FUN | V | | | | | | |
| FAIRWAY INDEPENDENT | 26 | \$6 724 726 54 | 1 1907-10 | \$0.00 | NI A | Λ | Φ. |
| MORTGAGE CORPORATION | ON 36 | \$6,724,726.54 | 4.48% 0 | \$0.00 | NA | U | φL |
| FAIRWINDS CREDIT UNIC | N 1 | \$188,747.55 | 0.13% 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 2 | \$373,200.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 5 | \$931,042.00 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$175,502.37 | 0.12% 0 | 1 | | _ | |
| FIDELITY BANK & TRUST | ' 1 | \$175,750.00 | 0.12% 0 | | 1 | | |
| FIDELITY BANK D/B/A | | · | | | | | |
| FIDELITY BANK MORTGA | $_{\rm GE}$ 7 | \$1,332,323.98 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LI | 1 | \$715,125.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA | _ | Φ01 C 000 00 | 0.616(.0 | Φ0.00 | 27.4 | | Φ.0 |
| MORTGAGE LLC | 5 | \$916,800.00 | 0.61% 0 | \$0.00 | NA | O | \$ C |
| FIRST AMERICAN BANK | 1 | \$178,125.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 17 | \$3,159,140.41 | 2.11% 0 | | | _ | |
| FIRST BANK & TRUST | 1 | \$192,000.00 | | 1 | | \mathbf{T} | |
| FIRST BANK D/B/A FIRST | | · | | | | | |
| BANK MORTGAGE | 2 | \$355,567.43 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL | | | | | | | |
| CENTRE | 1 | \$188,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST | | * | | , | | L | |
| COMPANY, N.A | 1 | \$175,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMERCIAL BAN | IK. | | | | | T | , |
| N.A | 1 | \$175,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY | | * . = | | | | | _ |
| MORTGAGE, INC | 1 | \$178,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK & | | | | | | | |
| TRUST | 1 | \$194,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF | , | | | | | Ħ | |
| KANSAS CITY | 1 | \$180,800.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF | 7 | | | | | Ħ | |
| OHIO | 1 | \$175,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS | 3 | \$554,366.00 | 0.37% 0 | \$0.00 | NA | 0 | \$ ٢ |
| AND LOAN ASSOCIATION | | φ <i>ээ</i> + ,эου.ου | 0.51/0 | φυ.υυ | INA | V | Ψ |
| hard four Appociation | | | | Í | I | 1 | |

| 1 | \$193,714.19 | 0.13% | \$0.00 | NA | 0 | \$0 |
|---|---|--|---|--|--|---|
| 1 | \$180,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 4 | \$735,590.04 | 0.49% (| \$0.00 | NA | 0 | \$0 |
| 2 | \$380,000.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 2 | \$381,355.56 | 0.25% | \$0.00 | | L | |
| 1 | \$193,600.00 | 0.13% | 90.00 | NA | 0 | \$0 |
| 1 | \$180,800.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 4 | \$779,840.67 | 0.52% | \$0.00 | NA | 0 | \$0 |
| 1 | \$189,726.24 | | | | L | |
| 1 | \$189,050.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 2 | \$378,910.00 | | | | | |
| 1 | \$196,000.00 | 0.13% | \$0.00 | 1 | _ | |
| 1 | \$180,000.00 | 0.12% | 90.00 | NA | 0 | \$0 |
| 1 | \$185,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 2 | \$379,637.43 | 0.25% | \$0.00 | | | |
| 1 | \$183,920.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 3 | \$572,527.62 | 0.38% | \$0.00 | | | |
| 4 | \$755,796.33 | 0.5% | \$0.00 | NA | 0 | \$0 |
| 1 | \$190,000.00 | | | | | |
| 1 | \$183,350.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 3 | \$566,946.38 | 0.38% | \$0.00 | NA | 0 | \$0 |
| 3 | \$561,680.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| 1 | \$181,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$180,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$175,920.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 2 | \$365,484.83 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 1 | \$193,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$199,405.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$181,600.00 | | | | | |
| | 1 4 2 2 1 1 1 1 2 1 1 3 3 4 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 1 | 1 \$180,000.00 4 \$735,590.04 2 \$380,000.00 2 \$381,355.56 1 \$193,600.00 1 \$180,800.00 4 \$779,840.67 1 \$189,726.24 1 \$189,050.00 2 \$378,910.00 1 \$180,000.00 1 \$185,000.00 2 \$379,637.43 1 \$183,920.00 3 \$572,527.62 4 \$755,796.33 1 \$190,000.00 1 \$183,350.00 3 \$566,946.38 3 \$561,680.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$175,920.00 2 \$365,484.83 1 \$193,000.00 1 \$199,405.00 | 1 \$180,000.00 0.12% (4 \$735,590.04 0.49% (2 \$380,000.00 0.25% (2 \$381,355.56 0.25% (1 \$193,600.00 0.13% (1 \$180,800.00 0.12% (4 \$779,840.67 0.52% (1 \$189,726.24 0.13% (2 \$378,910.00 0.25% (1 \$196,000.00 0.13% (2 \$378,910.00 0.25% (1 \$180,000.00 0.12% (2 \$379,637.43 0.25% (3 \$572,527.62 0.38% (4 \$755,796.33 0.5% (1 \$183,350.00 0.12% (3 \$566,946.38 0.38% (3 \$566,946.38 0.38% (3 \$561,680.00 0.12% (1 \$180,000.00 0.12% (2 \$365,484.83 0.24% (1 \$193,000.00 0.13% (1 \$193,000.00 0.13% (| 1 \$180,000.00 0.12% 0 \$0.00 4 \$735,590.04 0.49% 0 \$0.00 2 \$380,000.00 0.25% 0 \$0.00 1 \$193,600.00 0.13% 0 \$0.00 1 \$180,800.00 0.12% 0 \$0.00 4 \$779,840.67 0.52% 0 \$0.00 1 \$189,726.24 0.13% 0 \$0.00 1 \$189,050.00 0.13% 0 \$0.00 2 \$378,910.00 0.25% 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$183,900.00 0.12% 0 \$0.00 2 \$379,637.43 0.25% 0 \$0.00 3 \$572,527.62 0.38% 0 \$0.00 4 \$755,796.33 0.5% 0 \$0.00 3 \$566,946.38 0.38% 0 \$0.00 3 \$566,946.38 0.38% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 | 1 \$180,000.00 0.12% 0 \$0.00 NA 4 \$735,590.04 0.49% 0 \$0.00 NA 2 \$380,000.00 0.25% 0 \$0.00 NA 1 \$193,600.00 0.13% 0 \$0.00 NA 1 \$193,600.00 0.12% 0 \$0.00 NA 4 \$779,840.67 0.52% 0 \$0.00 NA 1 \$189,726.24 0.13% 0 \$0.00 NA 1 \$189,050.00 0.13% 0 \$0.00 NA 2 \$378,910.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$185,000.00 0.13% 0 \$0.00 NA 2 \$378,910.00 0.25% 0 \$0.00 NA 1 \$185,000.00 0.12% 0 \$0.00 NA 1 \$185,000.00 0.12% 0 \$0.00 NA 2 \$379,637.43 0.25% 0 \$0.00 NA 3 \$572,527.62 0.38% 0 \$0.00 NA 4 \$755,796.33 0.5% 0 \$0.00 NA 1 \$183,350.00 0.12% 0 \$0.00 NA 1 \$183,350.00 0.12% 0 \$0.00 NA 1 \$183,350.00 0.12% 0 \$0.00 NA 1 \$183,350.00 0.12% 0 \$0.00 NA 1 \$183,350.00 0.12% 0 \$0.00 NA 1 \$181,000.00 0.12% 0 \$0.00 NA 1 \$181,000.00 0.12% 0 \$0.00 NA 1 \$1590,000.00 0.12% 0 \$0.00 NA 1 \$1590,000.00 0.12% 0 \$0.00 NA 1 \$1590,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA | 1 \$180,000.00 0.12% 0 \$0.00 NA 0 4 \$735,590.04 0.49% 0 \$0.00 NA 0 2 \$380,000.00 0.25% 0 \$0.00 NA 0 1 \$193,600.00 0.13% 0 \$0.00 NA 0 1 \$180,800.00 0.12% 0 \$0.00 NA 0 4 \$779,840.67 0.52% 0 \$0.00 NA 0 1 \$189,726.24 0.13% 0 \$0.00 NA 0 1 \$189,726.24 0.13% 0 \$0.00 NA 0 2 \$378,910.00 0.25% 0 \$0.00 NA 0 1 \$189,000.00 0.13% 0 \$0.00 NA 0 1 \$189,000.00 0.13% 0 \$0.00 NA 0 2 \$378,910.00 0.25% 0 \$0.00 NA 0 1 \$185,000.00 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.12% 0 \$0.00 NA 0 1 \$183,920.00 0.12% 0 \$0.00 NA 0 2 \$379,637.43 0.25% 0 \$0.00 NA 0 1 \$183,920.00 0.12% 0 \$0.00 NA 0 3 \$572,527.62 0.38% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 1 \$183,350.00 0.12% 0 \$0.00 NA 0 1 \$183,350.00 0.12% 0 \$0.00 NA 0 1 \$183,350.00 0.12% 0 \$0.00 NA 0 1 \$183,350.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 1 \$183,350.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$183,350.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 |

| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$180,800.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
|--|----|----------------|---------|--------|----|-------|
| FRONTIER BANK | 1 | \$179,910.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| FULTON BANK, N.A | 1 | \$188,000.00 | 0.13% 0 | \$0.00 | | |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,875,194.91 | 1.25% 0 | \$0.00 | NA | 0 \$0 |
| GECU | 4 | \$746,891.89 | 0.5% 0 | \$0.00 | NA | 0 \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$199,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| GESA CREDIT UNION | 2 | \$365,075.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| GMFS, LLC | 1 | \$184,300.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBAILITY COMPA | 1 | \$186,237.22 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| GOLDEN BELT BANK FSA | 1 | \$175,750.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| GREAT WESTERN BANK | 2 | \$367,580.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$189,720.09 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$184,300.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$365,139.80 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| GUARANTY TRUST COMPANY | 1 | \$176,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$366,050.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$181,350.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY | 14 | \$2,600,513.60 | 1.73% 0 | \$0.00 | NA | 0 \$0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$938,310.40 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| HARBORONE BANK | 1 | \$180,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$177,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| HICKORY POINT BANK & TRUST | 2 | \$373,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$377,150.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$176,300.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$178,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$359,075.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$903,750.00 | 0.6% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| HOME SAVINGS BANK | 2 | \$364,420.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
|------------------------------------|----|--------------------------------|------------|-----------|-------|---|----------------|
| HOMEBRIDGE FINANCIAL | 12 | \$2,220,634.46 | 1.48% 0 | \$0.00 | NA | ٥ | \$0 |
| SERVICES, INC | 12 | Ψ2,220,034.40 | 1.40 /// 0 | φυ.υυ | IVA | V | ψυ |
| HOMEOWNERS FINANCIAL | 1 | \$197,145.58 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP USA LLC | | Ψ177,113.30 | 0.13 /0 0 | φ0.00 | 1171 | Ŭ | ΨΟ |
| HOMESERVICES LENDING, | | * * * * * * * * * * | 0.42~ | 40.00 | | | 40 |
| LLC, A LIMITED LIABILITY | 1 | \$192,751.88 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY HOMESTREET BANK | 6 | \$1,143,871.30 | 0.76% 0 | \$0.00 | NA | Λ | ¢ሰ |
| HOMETOWN BANK | 1 | \$1,143,871.30 | | | | 1 | |
| HOMETRUST MORTGAGE | 1 | \$170,550.54 | 0.12% | \$0.00 | INA | U | Φυ |
| COMPANY | 1 | \$184,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE | 1 | \$187,150.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 2 | · | | | | - | |
| IBERIABANK D/B/A | | | | | | | |
| IBERIABANK MORTGAGE | 2 | \$367,606.31 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT | | ф1 1 25 0 5 1 00 | 0.75% | ф0.00 | 27.4 | | Φ.Ο. |
| UNION | 6 | \$1,125,874.89 | 0.75% 0 | \$0.00 | NA | U | \$0 |
| IDAHO CENTRAL CREDIT | | | | | | | |
| UNION A STATE CHARTERED | 4 | \$773,877.08 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | | | | | Ц | |
| IDAHO HOUSING AND | 1 | \$180,684.72 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE ASSOCIATION | | 4 - 0 0 , 0 0 1 1 1 1 | | 7 0 1 0 0 | | Ц | _ |
| IH MISSISSIPPI VALLEY | 2 | ¢5.67.750.00 | 0.2007.0 | ¢0.00 | NT A | | ¢Λ |
| CREDIT UNION, A CORPORATION | 3 | \$567,750.00 | 0.38% 0 | \$0.00 | NA | U | Э О |
| ILLINOIS NATIONAL BANK, A | | | | | | Ħ | |
| CORPORATION | 1 | \$188,550.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| INNOVATIVE MORTGAGE | | *17 6 7 0000 | 0.10~ | 40.00 | 37. | Ĭ | 40 |
| SERVICES | 1 | \$176,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE | 1 | ¢100 000 00 | 0.120/.0 | \$0.00 | NIA | | ¢Λ |
| CORPORATION | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | U | Э О |
| J.G. WENTWORTH HOME | 1 | \$193,000.00 | 0.13% 0 | \$0.00 | NA | ۸ | ሲስ |
| LENDING, INC CONV | 1 | φ193,000.00 | 0.13 /0 0 | φυ.υυ | IVA | U | ψυ |
| JAMES B. NUTTER & | 1 | \$185,931.72 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY | _ | ψ130,701 2 | 0.11270 | Ψ 0.00 | | Ľ | Ψ υ |
| JEFFERSON BANK OF | 1 | \$176,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI | | · | | | | H | |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL | | | | | | H | |
| ASSOCIATION | 5 | \$907,004.72 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| KINETIC FEDERAL CREDIT | | | | | | Ħ | |
| UNION | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT | 4 | Φ7.40.100.07 | 0.400 | Φ0.00 | 3.7.4 | | φΩ |
| UNION | 4 | \$740,103.87 | 0.49% 0 | \$0.00 | NA | U | \$ 0 |
| LAKE MORTGAGE COMPANY, | 1 | \$181,350.00 | 0.12% 0 | \$0.00 | NA | 0 | <u>-</u> ۸۵ |
| INC | 1 | Ψ101,330.00 | 0.12700 | φυ.υυ | INA | U | ψŪ |
| | | | | | | | |

| LAKEVIEW LOAN SERVICING LLC | 1 | \$197,708.31 | 0.13% | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|---------|--------|----|---|-----|
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$176,400.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$189,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 9 | \$1,657,780.34 | 1.11% (| \$0.00 | NA | 0 | \$0 |
| LASALLE STATE BANK | 1 | \$176,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$194,712.73 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| LISTERHILL CREDIT UNION | 1 | \$190,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$558,107.53 | 0.37% | \$0.00 | NA | 0 | \$0 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 1 | \$186,402.89 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$380,533.51 | 0.25% | \$0.00 | NA | 0 | \$0 |
| MAZUMA CREDIT UNION | 1 | \$181,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | · | | | 1 | - | |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | · | | | | | |
| MEMBERS FIRST CREDIT UNION | 1 | \$176,700.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$184,205.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$385,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$179,734.82 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$176,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$374,870.45 | 0.25% | \$0.00 | NA | 0 | \$0 |
| MIDDLETOWN VALLEY BANK | 1 | \$199,164.50 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 3 | \$532,850.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$189,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK FSB | 1 | \$188,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$184,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | | | | | • | _ | |

| 1 | \$187,625.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
|---|---|---|--|--|---|
| 1 | \$178,861.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$182,736.33 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$576,255.01 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$376,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$179,450.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$175,317.03 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$184,173.94 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$371,800.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$185,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$192,578.27 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$566,967.14 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$177,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 5 | \$904,417.00 | 0.6% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$179,290.14 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$175,502.37 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$558,200.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$367,600.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$551,937.00 | 0.37% 0 | \$0.00 | | |
| 1 | \$190,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$198,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$543,651.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| 6 | \$1,129,560.00 | 0.75% 0 | \$0.00 | NA | 0 \$0 |
| 4 | \$727,850.00 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$185,050.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$176,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 3 | \$548,800.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$179,746.38 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 1 | \$179,900.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| 2 | \$361,250.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| | 1 1 1 3 2 1 1 1 1 2 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 1 | 1 \$178,861.00 1 \$180,000.00 1 \$182,736.33 3 \$576,255.01 2 \$376,000.00 1 \$179,450.00 1 \$175,317.03 1 \$184,173.94 2 \$371,800.00 1 \$192,578.27 3 \$566,967.14 1 \$177,000.00 5 \$904,417.00 1 \$179,290.14 1 \$175,502.37 3 \$558,200.00 2 \$367,600.00 2 \$367,600.00 3 \$551,937.00 1 \$190,500.00 1 \$198,000.00 4 \$727,850.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$1779,746.38 1 \$179,746.38 | 1 \$178,861.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$182,736.33 0.12% 0 3 \$576,255.01 0.38% 0 2 \$376,000.00 0.25% 0 1 \$179,450.00 0.12% 0 1 \$175,317.03 0.12% 0 2 \$371,800.00 0.25% 0 1 \$185,000.00 0.12% 0 2 \$371,800.00 0.25% 0 1 \$185,000.00 0.12% 0 2 \$371,800.00 0.12% 0 3 \$566,967.14 0.38% 0 1 \$177,000.00 0.12% 0 5 \$904,417.00 0.6% 0 1 \$179,290.14 0.12% 0 3 \$558,200.00 0.37% 0 2 \$367,600.00 0.25% 0 3 \$551,937.00 0.37% 0 1 \$199,500.00 0.13% 0 2 \$367,600.00 0.13% 0 3 \$543,651.00 0.36% 0 4 \$727,850.00 0.49% 0 1 \$176,000.00 | 1 \$178,861.00 0.12% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 1 \$182,736.33 0.12% 0 \$0.00 3 \$576,255.01 0.38% 0 \$0.00 2 \$376,000.00 0.25% 0 \$0.00 1 \$179,450.00 0.12% 0 \$0.00 1 \$175,317.03 0.12% 0 \$0.00 2 \$371,800.00 0.25% 0 \$0.00 2 \$371,800.00 0.25% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 1 \$192,578.27 0.13% 0 \$0.00 3 \$566,967.14 0.38% 0 \$0.00 4 \$177,000.00 0.12% 0 \$0.00 5 \$904,417.00 0.6% 0 \$0.00 1 \$175,502.37 0.12% 0 \$0.00 2 \$367,600.00 0.25% 0 \$0.00 3 \$558,200.00 0.37% 0 \$0.00 3 \$551,937.00 0.37% 0 \$0.00 4 \$198,000.00 0.13% 0 \$0.00 | 1 \$178,861.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$182,736.33 0.12% 0 \$0.00 NA 3 \$576,255.01 0.38% 0 \$0.00 NA 2 \$376,000.00 0.25% 0 \$0.00 NA 1 \$179,450.00 0.12% 0 \$0.00 NA 1 \$175,317.03 0.12% 0 \$0.00 NA 2 \$371,800.00 0.25% 0 \$0.00 NA 1 \$184,173.94 0.12% 0 \$0.00 NA 2 \$371,800.00 0.25% 0 \$0.00 NA 1 \$185,000.00 0.12% 0 \$0.00 NA 1 \$192,578.27 0.13% 0 \$0.00 NA 3 \$566,967.14 0.38% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 2 \$367,600.00 0.25% 0 \$0.00 NA 3 \$558,200.00 0.37% 0 \$0.00 NA 3 \$551,937.00 0.37% 0 \$0.00 NA 3 \$5543,651.00 0.36% 0 \$0.00 NA 4 \$727,850.00 0.12% 0 \$0.00 NA 1 \$185,050.00 0.12% 0 \$0.00 NA 1 \$176,000.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 3 \$548,800.00 0.37% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA |

| | | | | 1 | 1 | - | |
|--|---|----------------|---------|--------|----|---|-----|
| PATRIOT FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PEOLES NATIONAL BANK | 1 | \$183,091.66 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLE SAVINGS BANK | 1 | \$185,200.00 | 0.12% 0 | \$0.00 | | | |
| PEOPLES BANK | 3 | \$572,925.72 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK - WENATCHEE | 1 | \$175,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 2 | \$389,850.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES INDEPENDENT BANK | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 2 | \$388,493.95 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE BANK | 1 | \$179,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE BANK | 1 | \$175,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PLANET HOME LENDING, LLC | 2 | \$381,209.04 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM FINANCIAL LLC | 1 | \$199,920.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 2 | \$379,265.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$547,750.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$190,400.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$180,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC | 1 | \$184,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$180,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$186,589.71 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$193,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,516,068.22 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$177,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 8 | \$1,490,732.52 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 1 | \$175,999.52 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| RED RIVER BANK (32640) | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$199,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP, INC | 1 | \$175,502.37 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 6 | \$1,109,472.48 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$199,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| RESULTS MORTGAGE, LLC | 1 | \$191,783.27 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| RIVER VALLEY BANK | 1 | \$180,420.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$543,453.00 | 0.36% 0 | \$0.00 | | | |
| | | | | | | _ | _ |

| ROCKY MOUNTAIN BANK | 3 | \$562,201.38 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-----------|--------|-----|---|-----------|
| ROYAL CREDIT UNION | 1 | \$193,900.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK & | 1 | \$199,154.00 | 0.13% 0 | \$0.00 | NA | Λ | ድስ |
| TRUST COMPANY | 1 | \$199,134.00 | 0.13 /0 0 | φ0.00 | INA | Ů | Ψυ |
| SALEM FIVE MORTGAGE | 1 | \$186,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY, LLC | | | | | | Щ | |
| SANTANDER BANK, N.A | 2 | \$371,722.86 | 0.25% 0 | \$0.00 | | _ | |
| SEACOAST NATIONAL BANK | 1 | \$191,250.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$190,924.51 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$184,040.32 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$183,825.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 2 | \$365,600.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| SEVIER COUNTY BANK | 1 | \$183,490.89 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$755,855.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| SIMPLICITY CREDIT UNION | 1 | \$182,800.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% 0 | \$0.00 | | | |
| SIRVA MORTGAGE, INC | 1 | \$194,625.38 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$188,100.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SOFI LENDING CORP | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$177,734.90 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$362,732.88 | 0.24% 0 | \$0.00 | | | |
| SOUTH LOUISIANA BANK | 1 | \$195,711.26 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 2 | \$371,823.50 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$175,484.01 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$196,700.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SPIRE CREDIT UNION | 1 | \$180,405.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ST CLAIR COUNTY STATE BANK | 1 | \$181,412.52 | 0.12% 0 | \$0.00 | | Ħ | |
| ST.MARY'S BANK | 2 | \$377,400.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$190,500.00 | 0.13% 0 | \$0.00 | | Н | |
| STATE BANK OF CROSS PLAINS | 1 | \$182,400.00 | 0.12% 0 | \$0.00 | | П | |
| STATE BANK OF NEW PRAGUE | 1 | \$184,739.34 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | 4 | \$740,122.64 | 0.49% 0 | \$0.00 | NA | Λ | ^2 |

| STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | | | |
|---|----|----------------|-------|----------|------|---|-----|
| STEARNS LENDING INC | 1 | \$194,469.40 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| STEARNS LENDING, LLC | 11 | \$2,006,793.14 | 1.34% | | 1 | 1 | |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$192,216.40 | 0.13% | | | | |
| SUMMIT CREDIT UNION | 11 | \$2,057,038.11 | 1.37% | 0 \$0.00 |) NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$194,786.00 | 0.13% | | | | |
| SUPERIOR CREDIT UNION, INC | 3 | \$559,952.41 | 0.37% | 0 \$0.00 |) NA | 0 | \$0 |
| SUTTON BANK | 1 | \$175,502.37 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 4 | \$743,810.05 | 0.5% | | | | |
| TD BANK, N.A | 6 | \$1,146,950.00 | 0.76% | 0 \$0.00 |) NA | 0 | \$0 |
| TEUTOPOLIS STATE BANK | 1 | \$180,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| THE CENTRAL TRUST BANK | 1 | \$185,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| THE COLUMBIA BANK | 1 | \$177,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$191,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| THE PARK BANK | 1 | \$183,000.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| THE STATE BANK OF FARIBAULT | 1 | \$176,853.23 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| THINK MUTAL BANK | 1 | \$176,000.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| THINK MUTUAL BANK | 4 | \$753,473.53 | 0.5% | 0 \$0.00 |) NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$195,000.00 | 0.13% | 0 \$0.00 | | | |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$199,532.85 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| TITLE MORTGAGE SOLUTION | 1 | \$199,218.90 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| TOP ONE MORTGAGE, LLC | 1 | \$176,700.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$179,168.95 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$180,405.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$364,850.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$179,703.42 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$376,409.45 | 0.25% | | | | |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$194,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |

| NA NA NA NA NA | 0 \$ 0 \$ 0 \$ |
|----------------|--|
| NA NA NA | 0 \$ 0 \$ 0 \$ |
| NA NA NA | 0 \$ |
| NA NA | 0 \$ |
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| NA | |
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| NA | 0\$ |
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| NA | 0 \$ |
| NA | 0 \$ |
| NA | 0\$ |
| | NA NA NA NA NA NA NA NA NA NA NA NA NA N |

| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | | <u> </u> | | | | |
|-----------|---|-----|------------------|-------|----------|--------|------|
| | ZB, N.A. DBA ZIONS BANK | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$177,622.18 | 0.11% | | \$0.00 | NA 0 |
| Total | | 808 | \$150,006,248.35 | 100% | | \$0.00 | 0 |
| 3140Q7DL8 | ACADEMY MORTGAGE | 3 | \$559,154.24 | 0.37% | | \$0.00 | NA 0 |
| | CORPORATION ACOPIA HOME LOANS | | \$185,674.38 | 0.12% | ↓ | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$373,600.00 | 0.12% | | \$0.00 | NA 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$176,000.00 | 0.12% | 0_ | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$183,085.83 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.13% | | \$0.00 | NA 0 |
| | ALIGN CREDIT UNION | 2 | \$374,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$360,208.46 | 0.24% | | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,288,217.67 | 0.86% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,129,702.31 | 0.75% | 0 | \$0.00 | NA 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 3 | \$579,043.51 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$195,505.10 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$369,528.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$184,732.98 | 0.12% | ₩. | \$0.00 | NA 0 |
| <u> </u> | AMERIS BANK | 1 | \$184,539.62 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | \$198,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMWEST FUNDING CORP | 1 | \$189,420.09 | 0.13% | 0 | \$0.00 | NA 0 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$198,900.00 | 0.13% | | \$0.00 | NA 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$195,000.00 | 0.13% | 0_ | \$0.00 | NA 0 |
| | ARVEST BANK | 3 | \$562,700.00 | 0.37% | | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$179,718.75 | 0.12% | | \$0.00 | NA 0 |
| | ASSOCIATED BANK | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA 0 |

| NATIONAL ASSOCIATION | | | | | | | |
|--|--|---|---|--|--|---|--|
| ASSOCIATED CREDIT UNION | 2 | \$376,400.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$387,680.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$190,950.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$179,734.82 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BANCFIRST | 1 | \$180,245.68 | 0.12% (| \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$188,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$184,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 2 | \$394,250.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$379,603.66 | 0.25% (| \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$180,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BANK OF TRAVELERS REST | 1 | \$186,880.35 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$756,395.46 | 0.5% | \$0.00 | NA | 0 | \$0 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$185,977.59 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 1 | \$183,350.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 7 | \$1,345,549.00 | 0.9% (| \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.13% | | | 0 | \$0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$194,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT | 3 | \$555,800.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$189,600.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF | 1 | \$177,254.24 | | | | | |
| BOKF NA DBA BANK OF | 1 | \$181,450.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$371,225.25 | 0.25% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA HOMEDIRECT | 1 | \$183,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$197,100.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BROKAW CREDIT UNION | 1 | \$187,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 1 | \$183,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$938,121.69 | 0.62% | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANCFIRST BANK FIRST NATIONAL BANK MUTUAL BANK OF ENGLAND BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TRAVELERS REST BAXTER CREDIT UNION BAY CAPITAL MORTGAGE CORPORATION BAY EQUITY LLC BELL BANK BETHPAGE FEDERAL CREDIT UNION BEVERLY-HANKS MORTGAGE SERVICES, INC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BOKF NA DBA HOMEDIRECT MORTGAGE BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN | ASSOCIATED CREDIT UNION 2 ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANCFIRST BANK FIRST NATIONAL BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TRAVELERS REST BAYTER CREDIT UNION BAY CAPITAL MORTGAGE CORPORATION BAY EQUITY LLC BELL BANK BETHPAGE FEDERAL CREDIT UNION BEVERLY-HANKS MORTGAGE SERVICES, INC BOEING EMPLOYEES' CREDIT UNION BOFF FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA HOMEDIRECT MORTGAGE BREMER BANK, NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC, DBA NEW AMERICAN 5 | ASSOCIATED CREDIT UNION 2 \$376,400.00 ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANCFIRST 1 \$180,245.68 BANK FIRST NATIONAL 1 \$188,000.00 BANK MUTUAL 1 \$184,000.00 BANK OF ENGLAND 2 \$394,250.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$180,000.00 CORP BANK OF TRAVELERS REST 1 \$186,880.35 BAY CAPITAL MORTGAGE CORPORATION 1 \$183,350.00 BELL BANK 7 \$1,345,549.00 BELL BANK MORTGAGE SERVICES, INC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK 1 \$189,600.00 BOFF NA DBA BANK OF ALBUQUERQUE 1 \$177,254.24 BOKF NA DBA BANK OF OKLAHOMA 1 \$187,000.00 BROKER SOLUTIONS INC 1 \$187,000.00 BROKER SOLUTIONS INC 1 \$187,000.00 BROKER SOLUTIONS INC 1 \$187,000.00 BROKER SOLUTIONS INC 1 \$187,000.00 BROKER SOLUTIONS INC 1 \$187,000.00 BROKER SOLUTIONS INC 1 \$187,000.00 BROKER SOLUTIONS INC 1 \$183,000.00 | ASSOCIATED CREDIT UNION 2 \$376,400.00 0.25% (ATLANTIC BAY MORTGAGE GROUP LLC 1 \$190,950.00 0.13% (BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANCFIRST 1 \$180,245.68 0.12% (BANK OF ENGLAND 2 \$394,250.00 0.26% (BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF TRAVELERS REST 1 \$186,880.35 0.12% (BANK OF TRAVELERS REST 1 \$183,350.00 0.12% (BANK OF TRAVELERS REST 1 \$186,880.35 0.12% (BANK OF TRAVELERS REST 1 \$189,600.00 0.13% (BANK OF TRAVELERS REST 1 \$189,600.00 0.13% (BANK OF TRAVELERS REST 1 \$189,600.00 0.13% (BANK OF TRAVELERS REST 1 \$189,600.00 0.13% (BANK OF TRAVELERS REST 1 \$189,600.00 0.13% (BANK OF TRAVELERS REST 1 \$189,600.00 0.12% (BANK OF TRAVELERS REST 1 \$189,600.00 0.12% (BANK OF TRAVELERS REST 1 \$189,600.00 0.12% (BANK OF TRAVELERS REST 1 | ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS BANCFIRST 1 \$190,950.00 0.13% 0 \$0.00 80. | ASSOCIATED CREDIT UNION 2 \$376,400.00 0.25% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP LLC 2 \$387,680.00 0.26% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP LLC 1 \$190,950.00 0.13% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$190,950.00 0.13% 0 \$0.00 NA BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS 1 \$179,734.82 0.12% 0 \$0.00 NA BANC FIRST 1 \$180,245.68 0.12% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$188,000.00 0.13% 0 \$0.00 NA BANK MUTUAL 1 \$184,000.00 0.12% 0 \$0.00 NA BANK OF ENGLAND 2 \$394,250.00 0.26% 0 \$0.00 NA BANK OF ENGLAND 2 \$379,603.66 0.25% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$180,000.00 0.12% 0 \$0.00 NA BANK OF TRAVELERS REST 1 \$186,880.35 0.12% 0 \$0.00 NA BAY CAPITAL MORTGAGE CORPORATION 1 \$185,977.59 0.12% 0 \$0.00 NA BAY CAPITAL MORTGAGE CORPORATION 1 \$183,350.00 0.12% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 4 \$1345,549.00 0.9% 0 \$0.00 NA BEVERLY-HANKS MORTGAGE 1 \$194,000.00 0.13% 0 \$0.00 NA BEVERLY-HANKS MORTGAGE 1 \$194,000.00 0.13% 0 \$0.00 NA BOY FEDERAL BANK 1 \$189,850.00 0.13% 0 \$0.00 NA BOY FEDERAL BANK 1 \$189,600.00 0.13% 0 \$0.00 NA BOY FEDERAL BANK 1 \$189,600.00 0.13% 0 \$0.00 NA BOY FEDERAL BANK 1 \$187,000.00 0.12% 0 \$0.00 NA BOY FEDERAL BANK 1 \$187,254.24 0.12% 0 \$0.00 NA BOY FEDERAL BANK 1 \$187,000.00 0.12% 0 \$0.00 NA BOY FEDERAL BANK 1 \$187,000.00 0.13% 0 \$0.00 NA BOY FEDERAL BANK 1 \$187,000.00 0.13% 0 \$0.00 NA BOY FEDERAL BANK 1 \$187,000.00 0.12% 0 \$0.00 NA BOY FEDERAL BANK 1 \$187,000.00 0.12% 0 \$0.00 NA BOY FEDERAL BANK 1 \$187,000.00 0.12% 0 \$0.00 NA BOY FEDERAL BANK 1 \$187,000.00 0.12% 0 \$0.00 NA BOY FEDERAL BANK 1 \$187,000.00 0.12% 0 \$0.00 NA BOY FEDERAL BANK NATIONAL 1 \$197,100.00 0.13% 0 \$0.00 NA BOY FEDERAL BANK NATIONAL 1 \$197,100.00 0.13% 0 \$0.00 NA BOY FEDERAL BANK NATIONAL 1 \$197,100.00 0.12% 0 \$0.00 NA BOY FEDERAL BANK NATIONAL 1 \$197,100.00 0.12% 0 \$0.00 NA BOY FEDERAL BANK NATIONAL 1 \$197,100.00 0.13% 0 \$0.00 NA BOY FEDERAL BANK NATIONAL 1 \$197,100.00 0.12% 0 \$0.00 NA BOY FEDERAL BANK NATIONAL 1 \$197,100.00 0.12% 0 \$0.00 NA BOY FEDERAL BANK NATIONAL 1 \$197,100.00 0.13 | ASSOCIATED CREDIT UNION 2 \$376,400.00 0.25% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP LLC 2 \$387,680.00 0.26% 0 \$0.00 NA 0 ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$190,950.00 0.13% 0 \$0.00 NA 0 BAY GOUP, LLC 3 \$190,950.00 0.13% 0 \$0.00 NA 0 BAY CALIFORNIA, N.A., DBA BANC HOME LOANS 1 \$179,734.82 0.12% 0 \$0.00 NA 0 BANC HOME LOANS 1 \$180,245.68 0.12% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$188,000.00 0.13% 0 \$0.00 NA 0 BANK MUTUAL 1 \$188,000.00 0.13% 0 \$0.00 NA 0 BANK MUTUAL 1 \$184,000.00 0.12% 0 \$0.00 NA 0 BANK OF ENGLAND 2 \$394,250.00 0.26% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$180,000.00 0.12% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$180,000.00 0.12% 0 \$0.00 NA 0 BANK OF TRAVELERS REST 1 \$186,880.35 0.12% 0 \$0.00 NA 0 BAY CAPITAL MORTGAGE CORP BANK OF TRAVELERS ACCORDIA STATE BANK OF STATE BANK AND TRUST STATE BANK A |

| CAPITOL BANK | 1 | \$198,360.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
|-------------------------|------------------|---|-----------|----------|-------|---------------|
| CARDINAL FINANCIAL | | | | I | | |
| COMPANY, L.P. DBA SEBON | IC 3 | \$561,125.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| FINANCIAL | | | | | | Ш |
| CARDINAL FINANCIAL | | | | <u> </u> | | |
| COMPANY, L.P. DBA SEBON | IC 1 | \$196,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| FINANCIAL L.P | | | | | | Ш |
| CARROLLTON BANK | 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| CATLIN BANK | 1 | \$185,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| CENTENNIAL BANK AND | 1 | \$194,000.00 | 0.13% 0 | \$0.00 | NΛ | 0 \$0 |
| TRUST | 1 | Ψ124,000.00 | 0.13 /0 0 | Ψ0.00 | | |
| CENTENNIAL LENDING, LLC | C 1 | \$182,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF ST. LOU | JIS 2 | \$388,266.34 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL MINNESOTA | 1 | \$188,000.00 | 0.13% 0 | \$0.00 | NΙΛ | 0 \$0 |
| CREDIT UNION | 1 | \$100,000.00 | 0.13%0 | \$0.00 | INA | Uφt |
| CENTRAL WILLAMETTE | . 1 | \$199,500.00 | 0.13% 0 | \$0.00 | NΙΛ | 0 \$0 |
| COMMUNITY CREDIT UNIO | N 1 | \$199,300.00 | 0.13%0 | \$0.00 | INA | Uφt |
| CENTURY LENDING | 4 | \$736,398.84 | 0.49% 0 | \$0.00 | NΑ | 0 \$0 |
| COMPANY | | Ψ130,376.64 | 0.47700 | | | Щ |
| CHARTERBANK | 1 | \$196,000.00 | 0.13% 0 | \$0.00 | | 0 \$0 |
| CHEMICAL BANK | 1 | \$182,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS ALLIANCE BANK | 1 | \$182,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS BANK OF LAS | 1 | \$194,475.47 | 0.13% 0 | \$0.00 | NΙΛ | 0 \$0 |
| CRUCES | 1 | \$194,473.47 | 0.13%0 | \$0.00 | INA | UφC |
| CITIZENS FIRST BANK | 2 | \$363,920.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE INC | 1 | \$199,200.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE INC., DBA | 5 | \$919,876.43 | 0.61% 0 | \$0.00 | NI A | 0 \$0 |
| CMG FINANCIAL | 3 | \$919,670.43 | 0.01%0 | \$0.00 | INA | UφC |
| CMG MORTGAGE, INC. DBA | 3 | \$560,400.00 | 0.37% 0 | \$0.00 | NΛ | 0 \$0 |
| CMG FINANCIA | 3 | Ψ500,+00.00 | 0.57700 | Ψ0.00 | IVA | Οψι |
| COASTAL FEDERAL CREDIT | \overline{z} 2 | \$360,150.81 | 0.24% 0 | \$0.00 | NΔ | 0 \$0 |
| UNION | | ψ500,150.01 | 0.24700 | Ψ0.00 | 1171 | Οψι |
| COLONIAL NATIONAL | | | | <u> </u> | | |
| MORTGAGE, A DIVISION OF | 3 | \$554,988.99 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| COLONIAL SAVINGS | | | | | | Н. |
| COMMERCE BANK | 1 | \$181,750.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| COMMERCE HOME | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE | | | | | | Щ. |
| COMMERCE STATE BANK | 1 | \$181,128.65 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| COMMONWEALTH BANK & | 4 | \$774,038.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| TRUST COMPANY | | · | | | | Щ. |
| COMMUNITY CREDIT UNIO | N 1 | \$184,000.00 | 0.12% 0 | \$0.00 | NA NA | 0 \$0 |
| COMMUNITY FINANCIAL | 1 | \$176,245.69 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| BANK | | · | | | | |
| COMMUNITY STATE BANK | 1 | \$197,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY WEST CREDIT | 2 | \$373,650.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| UNION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | <u>للـــٰ</u> |

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|--|------------|----------------|-------|----------|------|---|-----|
| COMMUNITYAMERICA CREDIT UNION | 1 | \$194,750.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 2 | \$388,751.94 | 0.26% | 0 \$0.00 |) NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$187,600.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$176,000.00 | 0.12% | | | - | |
| CORNERSTONE HOME LENDING, INC | 3 | \$547,716.06 | 0.36% | | | Ħ | |
| CORTRUST MORTGAGE, INC | 1 | \$196,709.78 | 0.13% | | | | _ |
| COVANTAGE CREDIT UNION | 1 | \$197,500.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$185,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$194,750.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| DAY AIR CREDIT UNION INC | 1 | \$175,162.85 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$179,550.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 \$0.00 | | Ш | |
| DFCU FINANCIAL | 1 | \$193,500.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$189,559.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,097,475.00 | 0.73% | 0 \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$190,400.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$373,110.68 | 0.25% | \$0.00 |) NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$558,800.00 | 0.37% | 0 \$0.00 | | Ш | |
| DUPAGE CREDIT UNION | 1 | \$191,717.14 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| E&S FINANCIAL GROUP INC | 1 | \$184,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 4 | \$743,200.00 | 0.5% | \$0.00 |) NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$375,000.00 | 0.25% | \$0.00 |) NA | 0 | \$0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| ELEMENTS FINANCIAL FEDRAL CREDIT UNION | 1 | \$185,400.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 1 | \$181,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| ENT CREDIT UNION | 3 | \$570,336.23 | 0.38% | 0 \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$179,450.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| <i>i</i> | <i>i</i> 1 | | | | | | 4 |

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|-------------------|--|----|----------------|-------|---|--------|----|---|-----|
| ESB MO | ORTGAGE COMPANY | 1 | \$194,001.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS | LENDING LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REEN MONEYSOURCE GAGE COMPANY | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTO | REEN MONEYSOURCE GAGE COMPANY A NGTON CORPORAT | 1 | \$179,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANK A BANKING RATION | 1 | \$188,134.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTO | AY INDEPENDENT GAGE CORP. DBA, LL MORTGAGE FUN | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AY INDEPENDENT SAGE CORPORATION | 42 | \$7,829,330.56 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTO | AY INDEPENDENT GAGE CORPORATION ORTHPOINT MORT | 2 | \$382,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FARME | RS STATE BANK | 2 | \$374,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FARME TRUST | RS STATE BANK & CO | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MC | ORTGAGE, LLC | 4 | \$746,208.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ΓΥ BANK & TRUST | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELI | ΓΥ BANK D/B/A ΓΥ BANK MORTGAGE | 8 | | 0.99% | | \$0.00 | | | |
| | CE OF AMERICA LLC | 11 | \$2,085,608.77 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANC | CE OF AMERICA SAGE LLC | 4 | | | | \$0.00 | | | |
| | AMERICAN JATIONAL BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST E | BANK | 10 | \$1,840,324.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST E | BANK & TRUST | 1 | | | | \$0.00 | | 0 | \$0 |
| FIRST E | BANK D/B/A FIRST MORTGAGE | 3 | | | | \$0.00 | | | |
| FIRST E | BANK FINANCIAL E | 1 | \$182,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST E | BANK RICHMOND | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST O SERVIC | CHOICE LOAN CES INC | 1 | \$179,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT | 2 | \$376,833.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL BANK & | 2 | \$373,471.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL BANK OF S CITY | 4 | \$759,263.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST F | FEDERAL SAVINGS DAN ASSOCIATION OF | 3 | \$556,375.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
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|--|---|----------------|-------|---------|-------|---|-----|
| FIRST FLIGHT FCU | 1 | \$186,000.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$197,714.72 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$191,575.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$198,000.00 | 0.13% | 0 \$0.0 | | 4 | |
| FIRST INTERSTATE BANK | 5 | \$938,525.00 | 0.63% | 0 \$0.0 | _ | _ | |
| FIRST MERCHANTS BANK | 1 | \$176,700.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$177,649.35 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 3 | \$588,417.00 | 0.39% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 3 | \$562,553.21 | 0.37% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$183,400.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$175,750.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$371,989.32 | 0.25% | 0 \$0.0 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$187,232.53 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$193,230.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST RELIANCE BANK TPO | 1 | \$176,500.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$363,850.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$189,050.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FIRSTBANK | 8 | \$1,518,214.53 | 1.01% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$384,389.00 | 0.26% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$180,500.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$189,150.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$362,400.00 | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$179,646.53 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,524,526.02 | 1.02% | | | | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$186,500.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| GLACIER HILLS CREDIT UNION | 1 | \$175,500.00 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | | | | | | _ | |

| GMFS, LLC | 3 | \$570,550.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
|--|----------------|----------------|---------|--------|----|---|-----|
| GOLDEN EMPIRE MORTO | GAGE, 1 | \$195,960.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT U | JNION 1 | \$176,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT MIDWEST BANK | . 1 | \$198,850.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 3 | \$571,155.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$192,612.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT U | JNION 2 | \$378,488.99 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, IN DELAWARE CORPORAT | . 3 | \$581,012.05 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNI | ON 1 | \$194,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COM | IPANY 12 | \$2,246,031.52 | 1.5% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COM A CALIFORNIA CORPOR | ') | \$382,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UN | NION 1 | \$189,912.38 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK & TRUST | & 1 | \$175,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUS' COMPANY | Γ 5 | \$916,353.95 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| HOLYOKE CREDIT UNIO | N 1 | \$196,360.30 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINO BANK | GS 1 | \$194,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLI LLC | ANCE, 1 | \$180,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$183,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | L 10 | \$1,879,828.59 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIA SERVICES, INC | AL 8 | \$1,499,635.00 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE | | \$386,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCI GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$181,900.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 11 | \$2,090,842.78 | 1.39% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$365,150.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$181,600.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HOWARD BANK | 1 | \$193,726.66 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAG | SE 3 | \$545,507.89 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| IC FEDERAL CREDIT UN | ION 1 | \$184,988.99 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDI UNION | Т 2 | \$388,188.33 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| IDAHO CENTRAL CREDIT | | | | | | | | |
|---|---------------------------------------|----|----------------|-------|---------|-------|---|-----|
| FINANCE ASSOCIATION 2 \$339,390.72 0.25% 0 \$0.00 NA 0 | UNION A STATE CHARTERED | 2 | \$389,724.00 | 0.26% | 0 \$0.0 |)0 NA | 0 | \$0 |
| CORPORATION 2 S393,600.00 0.26% 0 \$0.00 NA 0 S0 | | 2 | \$389,390.72 | 0.26% | 0 \$0.0 |)0 NA | 0 | \$0 |
| UNION | · | 2 | \$393,600.00 | 0.26% | 0 \$0.0 |)0 NA | 0 | \$0 |
| INTERCAP LENDING INC | | 1 | \$178,342.67 | 0.12% | 0 \$0.0 |)0 NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV JAMES B. NUTTER & COMPANY 2 \$337,600.00 0.25% 0 \$0.00 NA 0 \$C COMPANY 2 \$377,600.00 0.25% 0 \$0.00 NA 0 \$C COMPANY 2 \$377,600.00 0.25% 0 \$0.00 NA 0 \$C COMPANY 2 \$377,600.00 0.12% 0 \$0.00 NA 0 \$C COMPANY 3 \$1,321,499.55 0.88% 0 \$0.00 NA 0 \$C COMPANY 3 \$187,200.00 0.12% 0 \$0.00 NA 0 \$C COMPANY 1 \$187,200.00 0.12% 0 \$0.00 NA 0 \$C COMPANY 1 \$187,200.00 0.12% 0 \$0.00 NA 0 \$C COMPANY 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$C COMPANY 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$C COMPANY 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$C COMPANY 1 \$190,400.00 0.13% 0 \$0.00 NA 0 \$C COMPANY 1 \$194,000.00 0.13% 0 \$0.00 NA 0 \$C COMPANY 1 \$194,000.00 0.13% 0 \$0.00 NA 0 \$C COMPANY 1 \$194,000.00 0.13% 0 \$0.00 NA 0 \$C COMPANY 1 \$190,436.00 0.13% 0 \$0.00 NA 0 \$C COM | INTERBANK | 1 | \$192,207.53 | 0.13% | 0 \$0.0 |)0 NA | 0 | \$0 |
| LENDING, INC CONV | INTERCAP LENDING INC | 1 | \$181,635.00 | 0.12% | 0 \$0.0 |)0 NA | 0 | \$0 |
| COMPANY | | 2 | \$387,000.00 | 0.26% | 0 \$0.0 |)0 NA | 0 | \$0 |
| ASSOCIATION | | 2 | \$377,600.00 | 0.25% | 0 \$0.0 |)0 NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION 3 \$551,844.82 0.37% 0 \$0.00 NA 0 \$0.00 | | 7 | \$1,321,499.55 | 0.88% | 0 \$0.0 |)0 NA | 0 | \$0 |
| UNION | KIRKPATRICK BANK | 1 | \$187,200.00 | 0.12% | 0 \$0.0 |)0 NA | 0 | \$0 |
| INC | | 3 | \$551,844.82 | 0.37% | 0 \$0.0 |)0 NA | 0 | \$0 |
| UNION | | 2 | \$390,850.00 | 0.26% | 0 \$0.0 |)0 NA | 0 | \$0 |
| LARABY FINANCIAL GROUP, 1 \$190,400.00 0.13% 0 \$0.00 NA 0 \$0.00 | | 1 | \$190,000.00 | 0.13% | 0 \$0.0 |)0 NA | 0 | \$0 |
| INC | LANDMARK CREDIT UNION | 10 | \$1,877,226.71 | 1.25% | 0 \$0.0 |)0 NA | 0 | \$0 |
| UNION | | 1 | \$190,400.00 | 0.13% | 0 \$0.0 |)0 NA | 0 | \$0 |
| CORPORATION | | 1 | \$194,000.00 | 0.13% | 0 \$0.0 |)0 NA | 0 | \$0 |
| CHARTERED BANK | | 1 | \$199,500.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| CNARTERED BANK LENDUSA, LLC 1 \$181,875.00 0.12% 0 \$0.00 NA 0 \$0.00 LIBERTY NATIONAL BANK, A NATIONAL BANK 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 3 \$562,505.00 0.37% 0 \$0.00 NA 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINN AREA CREDIT UNION 1 \$187,723.03 0.13% 0 \$0.00 NA 0 \$0.00 LOUISIANA USA FEDERAL CREDIT UNION 1 \$177,394.04 0.12% 0 \$0.00 NA 0 \$0.00 M/I FINANCIAL, LLC 1 \$199,668.27 0.13% 0 \$0.00 NA 0 \$0.00 | | 1 | \$190,436.00 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK LIBERTY SAVINGS BANK, FSB 3 \$562,505.00 0.37% 0 \$0.00 NA 0 \$0 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINN AREA CREDIT UNION 1 \$187,723.03 0.13% 0 \$0.00 NA 0 \$0 LOUISIANA USA FEDERAL CREDIT UNION M/I FINANCIAL, LLC 1 \$199,668.27 0.13% 0 \$0.00 NA 0 \$0 | | 1 | \$192,153.00 | 0.13% | \$0.0 |)0 NA | 0 | \$0 |
| NATIONAL BANK 1 \$190,000.00 0.13%0 \$0.00 NA 0 \$0 LIBERTY SAVINGS BANK, FSB 3 \$562,505.00 0.37% 0 \$0.00 NA 0 \$0 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 \$183,929.32 0.12% 0 \$0.00 NA 0 \$0 LINN AREA CREDIT UNION 1 \$187,723.03 0.13% 0 \$0.00 NA 0 \$0 LOUISIANA USA FEDERAL CREDIT UNION 1 \$177,394.04 0.12% 0 \$0.00 NA 0 \$0 M/I FINANCIAL, LLC 1 \$199,668.27 0.13% 0 \$0.00 NA 0 \$0 | LENDUSA, LLC | 1 | \$181,875.00 | 0.12% | 0 \$0.0 |)0 NA | 0 | \$0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINN AREA CREDIT UNION LOUISIANA USA FEDERAL CREDIT UNION M/I FINANCIAL, LLC 1 \$183,929.32 0.12% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 | · · · · · · · · · · · · · · · · · · · | 1 | \$190,000.00 | 0.13% | 0 \$0.0 |)0 NA | 0 | \$0 |
| BANK OF NEBRASKA A 1 \$183,929.32 0.12% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$187,723.03 0.13% 0 \$0.00 NA 0 \$0 LOUISIANA USA FEDERAL CREDIT UNION 1 \$177,394.04 0.12% 0 \$0.00 NA 0 \$0 M/I FINANCIAL, LLC 1 \$199,668.27 0.13% 0 \$0.00 NA 0 \$0 | LIBERTY SAVINGS BANK, FSB | 3 | \$562,505.00 | 0.37% | 0 \$0.0 |)0 NA | 0 | \$0 |
| LOUISIANA USA FEDERAL 1 \$177,394.04 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | BANK OF NEBRASKA A | 1 | \$183,929.32 | 0.12% | 0 \$0.0 |)0 NA | 0 | \$0 |
| CREDIT UNION 1 \$177,394.04 0.12% 0 \$0.00 NA | LINN AREA CREDIT UNION | 1 | \$187,723.03 | 0.13% | 0 \$0.0 |)0 NA | 0 | \$0 |
| | | 1 | \$177,394.04 | 0.12% | 0 \$0.0 | NA NA | 0 | \$0 |
| MAGNOLIA BANK, INC 2 \$390,263.42 0.26% 0 \$0.00 NA 0 \$0 | M/I FINANCIAL, LLC | 1 | \$199,668.27 | 0.13% | 0 \$0.0 |)0 NA | 0 | \$0 |
| | MAGNOLIA BANK, INC | 2 | \$390,263.42 | 0.26% | 0 \$0.0 |)0 NA | 0 | \$0 |

| | | | | | | _ | |
|---|---|----------------|---------|--------|----|-----|-------------|
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$187,150.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 6 | \$1,156,064.12 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$184,225.99 | 0.12% 0 | | 1 | - | |
| MEGASTAR FINANCIAL CORP | 1 | \$191,500.00 | 0.13% 0 | \$0.00 | 1 | _ | _ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$391,400.00 | 0.26% 0 | \$0.00 | | | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$177,000.00 | 0.12% 0 | \$0.00 | NA | . 0 | \$0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$175,615.21 | 0.12% | \$0.00 | NA | . 0 | \$0 |
| MIDFIRST BANK | 1 | \$184,300.00 | 0.12% 0 | \$0.00 | NA | .0 | \$0 |
| MIDLAND STATES BANK | 1 | \$193,903.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$374,425.00 | 0.25% 0 | \$0.00 | NA | .0 | \$0 |
| MILLBURY FCU | 1 | \$178,615.98 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MINNESOTA BANK & TRUST | 1 | \$199,820.00 | 0.13% 0 | \$0.00 | NA | .0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$184,000.00 | 0.12% 0 | \$0.00 | NA | . 0 | \$0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$176,545.26 | 0.12% 0 | \$0.00 | NA | O | \$0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$175,740.71 | 0.12% | \$0.00 | NA | .0 | \$0 |
| MORTGAGENETWORK | 4 | \$738,413.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.12% | \$0.00 | NA | . 0 | \$0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | . 0 | \$0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$188,877.47 | 0.13% 0 | \$0.00 | NA | . 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$179,550.00 | 0.12% 0 | \$0.00 | NA | .0 | \$0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$365,800.00 | 0.24% | \$0.00 | NA | .0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$175,400.00 | 0.12% 0 | \$0.00 | NA | . 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$181,000.00 | 0.12% 0 | \$0.00 | NA | . 0 | \$0 |
| NBKC BANK | 3 | \$542,355.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$183,200.00 | 0.12% 0 | \$0.00 | NA | . 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$ 0 |
| NEXBANK SSB | 1 | \$197,321.42 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |

| NICOLET NATIONAL BANK | 1 | \$179,900.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
|------------------------------------|----------------|---------------------|----------|--------|----------|--------|-------------|
| NORTH SHORE BANK OF | 1 | \$179,505.36 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE | | | | · | | | |
| NORTH STAR CREDIT UNION | | \$175,750.00 | 0.12% 0 | · | | - | |
| NORTHPOINTE BANK | 2 | \$366,528.95 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | .0 | \$0 |
| NORTHWEST PLUS CREDIT | | | | | | H | |
| UNION UNION | 1 | \$193,500.00 | 0.13% 0 | \$0.00 | NA | . 0 | \$0 |
| NOVA FINANCIAL & | | | | | <u> </u> | T | |
| INVESTMENT CORPORATION | $N \mid 1$ | \$184,162.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$176,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, | 3 | ¢572.422.00 | 0.38% 0 | \$0.00 | NA | | ¢ሰ |
| INC | 3 | \$572,433.00 | 0.38% | \$0.00 | NA | U | ΦU |
| OLD NATIONAL BANK | 5 | \$922,875.92 | 0.61% 0 | \$0.00 | NA | . 0 | \$0 |
| OLD SECOND NATIONAL | 1 | \$192,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BANK | | · | | | | Ш | |
| ONEAZ CREDIT UNION | 1 | \$184,040.32 | 0.12% 0 | | | _ | |
| ORIGIN BANK | 5 | | 0.61% 0 | | | _ | |
| ORRSTOWN BANK | 1 | \$188,000.00 | 0.13% 0 | \$0.00 | NA | .0 | \$0 |
| PACIFIC COMMUNITY CRED UNION | 1 | \$189,000.00 | 0.13% 0 | \$0.00 | NA | .0 | \$0 |
| PARAMOUNT EQUITY | 1 | φ100 121 7 6 | 0.1207.0 | Φ0.00 | D.T.A. | | ΦΛ |
| MORTGAGE, LLC | 1 | \$182,131.76 | 0.12% 0 | \$0.00 | NA | U | Э О |
| PARK BANK | 1 | \$197,200.00 | 0.13% 0 | \$0.00 | NA | . 0 | \$0 |
| PARKSIDE LENDING LLC | 4 | \$752,400.00 | 0.5% 0 | \$0.00 | NA | .0 | \$0 |
| PARTNERS FEDERAL CREDI UNION | T 5 | \$925,105.33 | 0.62% 0 | \$0.00 | NA | . 0 | \$0 |
| PAWTUCKET CREDIT UNION | N 1 | \$199,200.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$191,500.00 | 0.13% 0 | \$0.00 | | | |
| PEOPLES BANK, A STATE BANK | 1 | \$194,750.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | C 4 | \$762,541.00 | 0.51% 0 | \$0.00 | NA | \cap | ሳ ን |
| PEOPLES STATE BANK | 2 | · | 0.31%0 | | | - | |
| PEOPLES TRUST COMPANY | | | | | | | |
| ST. ALBANS | 1 | \$176,000.00 | 0.12% 0 | \$0.00 | NA | . 0 | \$0 |
| PHH MORTGAGE | 1 | ¢102.050.00 | 0.1207.0 | Φ0.00 | NT A | | φΩ |
| CORPORATION | 1 | \$183,050.00 | 0.12% 0 | \$0.00 | NA | U | \$ 0 |
| PINNACLE BANK-WYOMING | $\frac{G}{2}$ | \$385,600.00 | 0.26% 0 | \$0.00 | NA | Λ | <u>ቁ</u> ብ |
| A WYOMING CORPORATION | J ² | \$383,000.00 | 0.20% | \$0.00 | | Ш | |
| PIONEER BANK | 1 | \$192,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK, FEDERAL | 1 | \$199,212.56 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK | | , | | , | - | H | |
| PLATINUM HOME MORTGAGE CORPORATION | GE = 1 | \$183,920.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 5 | \$944,057.72 | 0.63% 0 | \$0.00 | NA | Λ | \$ በ |
| LATINOM MORTOAGE, INC | $\frac{1}{1}$ | | 0.03% 0 | | 1 | - | |
| | 1 | Ψ1/3,//1.00 | 0.13 /0 | φυ.υυ | | | ψŪ |
| | | | | | | | |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$368,738.61 | 0.25% | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC | 2 | \$371,292.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$362,079.35 | 0.24% | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,732.30 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$185,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$193,732.72 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$176,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,695,429.00 | 1.13% | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$177,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 4 | \$756,957.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$195,424.26 | 0.13% | \$0.00 | NA | 0 | \$0 |
| QUARRY CITY SAVINGS & LOAN | 1 | \$198,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK | 1 | \$185,400.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 4 | \$746,953.28 | 0.5% | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$189,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$193,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$176,540.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$176,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 2 | \$363,422.51 | 0.24% | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK | 1 | \$182,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| ROYAL BANK | 2 | \$356,843.56 | 0.24% | | | _ | |
| ROYAL CREDIT UNION | 1 | \$199,500.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$177,600.00 | 0.12% | · | | Ш | |
| SALAL CREDIT UNION | 1 | \$199,950.00 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$557,750.00 | 0.37% | | | | |
| SANTANDER BANK, N.A | 3 | \$571,656.67 | 0.38% (| \$0.00 | NA | 0 | \$0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$183,849.03 | 0.12% | \$0.00 | NA | 0 | \$0 |

| | | T. | | 1 | | | |
|---|---|----------------|---------|--------|----|---|-----|
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$938,768.36 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 1 | \$196,920.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$184,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$917,973.48 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| SIMMONS BANK | 1 | \$188,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SIMMONS NATIONAL BANK | 1 | \$195,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SIRVA MORTGAGE, INC | 2 | \$383,637.75 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| SKYWARD CREDIT UNION | 1 | \$197,115.73 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SOFI LENDING CORP | 3 | \$566,900.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$199,417.43 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$198,719.61 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$183,316.33 | 0.12% | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 7 | \$1,303,768.98 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST NATIONAL BANK | 1 | \$187,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHLAND CREDIT UNION | 1 | \$179,740.65 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$179,900.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$184,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$182,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF GRAYMONT | 2 | \$392,880.23 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 1 | \$194,475.59 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| STATE SAVINGS BANK | 2 | \$373,680.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$187,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 2 | \$362,432.88 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 9 | \$1,674,172.21 | 1.12% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 7 | \$1,313,569.76 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR CREDIT UNION, INC | 1 | \$195,408.66 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 4 | \$750,038.92 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 7 | \$1,314,307.65 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$380,500.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$183,350.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$199,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| THE CENTRAL TRUST BANK | 2 | \$324,200.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$382,650.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-----------|--------|------|---|-------------|
| THE MORTGAGE SOURCE, INC | 1 | \$198,850.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$184,000.00 | 0.12% 0 | \$0.00 | | | |
| THE PEOPLE'S CREDIT UNION | 1 | \$177,000.00 | 0.12% 0 | \$0.00 | | - | |
| THINK MUTUAL BANK | 3 | \$561,814.93 | 0.37% 0 | \$0.00 | | | |
| THIRD FEDERAL SAVINGS | 3 | ψ501,011.75 | 0.57 70 0 | φ0.00 | 1171 | | Ψ |
| AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$550,875.59 | 0.37% 0 | \$0.00 | | | |
| TROY BANK AND TRUST | 1 | \$187,729.13 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,783.00 | 0.12% 0 | \$0.00 | | | |
| TRUWEST CREDIT UNION | 1 | \$184,790.00 | 0.12% 0 | \$0.00 | | 1 | |
| UNIKTY BANK | 1 | \$198,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| UNION BANK AND TRUST COMPANY | 1 | \$197,920.00 | 0.13% 0 | \$0.00 | NA | 0 | \$ 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$534,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$950,782.46 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$189,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$195,120.00 | 0.13% 0 | \$0.00 | | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$189,726.24 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED VALLEY BANK | 1 | \$174,984.35 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$578,722.64 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$193,200.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$375,719.87 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$570,350.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | \$562,037.18 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$196,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 9 | \$1,666,976.24 | 1.11% 0 | \$0.00 | NA | 0 | \$(|
| VELOCIO MORTGAGE L.L.C | 1 | \$193,720.48 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| VENTURE BANK | 1 | \$199,750.00 | 0.13% 0 | \$0.00 | | m | |
| | 1 | \$180,000.00 | 0.12% 0 | \$0.00 | | 1 | |

| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION VERMONT STATE | | | | | | | |
|-----------|---|-----|------------------|-------|---|--------|---------|------------|
| | UNION, A FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION VIBE CREDIT UNION VIBE CREDIT UNION VIBE CREDIT UNION VIBE CREDIT UNION VIRGINIA CREDIT UNION, INC VISIONBANK OF IOWA, A CORPORATION WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEICHERT FINANCIAL SERVICES WEST GATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK FSB WESTMARK CREDIT UNION WICHITA FEDERAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WMS SERIES LLC WOLF RIVER COMMUNITY BANK YOLO FEDERAL CREDIT UNION Unavailable tal | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | | 1 | \$183,091.66 | 0.12% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | VIBE CREDIT UNION | 2 | \$385,900.00 | 0.26% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | VIBRANT CREDIT UNION | 1 | \$195,411.70 | 0.13% | | | NA 0 \$ | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$182,300.00 | 0.12% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | , | 2 | \$377,100.00 | 0.25% | 0 | \$0.00 | NA 0 | \$0 |
| | WALLICK AND VOLK, INC | 1 | \$187,210.00 | 0.12% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | | 3 | \$568,637.43 | 0.38% | 0 | \$0.00 | NA 0 | \$0 |
| | | 4 | \$733,743.21 | 0.49% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | WEST GATE BANK | 2 | \$370,299.69 | 0.25% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,818.75 | 0.13% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | WESTFIELD BANK FSB | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$190,660.27 | 0.13% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | SOCIETY,FSB,D/B/A WSFS | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | WINTER HILL BANK, FSB | 1 | \$198,379.13 | 0.13% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | DIVISION OF BARRINGTON | 2 | \$393,182.42 | 0.26% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | WOLF RIVER COMMUNITY | 1 | \$185,600.00 | 0.12% | | | NA 0 | |
| | | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 | NA 0 | \$0 |
| | Unavailable | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA 0 \$ | |
| Total | | 801 | \$150,101,487.89 | 100% | 0 | \$0.00 | 0 \$ | \$0 |
| | | | | | | | | |
| 3140Q7DM6 | LOAN | 1 | \$182,000.00 | 0.2% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | | 1 | \$198,850.00 | 0.22% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | | 1 | \$195,418.03 | 0.21% | 0 | \$0.00 | NA 0 \$ | \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$183,350.00 | 0.2% | 0 | \$0.00 | NA 0 \$ | \$0 |

| ALLIANT CREDIT UNION | 1 | \$199,000.00 | 0.22% | \$0.00 | NA 0 \$ |
|---------------------------------------|---|---|----------|----------|--|
| ALPHA MORTGAGE | 1 | \$187,000.00 | 0.21% | \$0.00 | NA 0 \$ |
| CORPORATION | 1 | \$167,000.00 | 0.2170 | 90.00 | ΙΙΛΟΦ |
| ALTRA FEDERAL CREDIT | 1 | \$195,000.00 | 0.21% | \$0.00 | NA 0 \$ |
| UNION | | Ψ175,000.00 | 0.2170 | φο.σο | 1110φ |
| AMERICA'S FIRST FEDERAL | 2 | \$377,897.55 | 0.41% | \$0.00 | NA 0 \$ |
| CREDIT UNION | | · | | | |
| AMERICAN BANK, N.A | 1 | \$196,200.00 | 0.22% | \$0.00 | NA 0 \$ |
| AMERICAN FEDERAL | 1 | \$190,000.00 | 0.21% | \$0.00 | NA 0 \$ |
| MORTGAGE CORPORATION | 1 | Ψ1>0,000.00 | 0.217 | 40.00 | 111100 |
| AMERIFIRST FINANCIAL | 9 | \$1,708,776.24 | 1.88% | \$0.00 | NA 0 \$ |
| CORPORATION | | | | · | |
| AMERIFIRST FINANCIAL, INC | 1 | \$185,000.00 | 0.2% | | |
| AMERIS BANK | 1 | \$175,432.00 | 0.19% | | |
| ARIZONA BANK & TRUST | 1 | \$180,420.00 | 0.2% | | · |
| ARVEST BANK | 1 | \$187,000.00 | 0.21% | \$0.00 | NA 0 \$ |
| ASSOCIATED BANK | 3 | \$577,505.00 | 0.63% | \$0.00 | NA 0 \$ |
| NATIONAL ASSOCIATION | | , | | | 1 1 |
| ATLANTIC BAY MORTGAGE | 1 | \$199,500.00 | 0.22% | \$0.00 | NA 0 \$ |
| GROUP, LLC | - | φ100 c21 05 | 0.22% | φο οο | N. 4. 0. 6. |
| BANCFIRST | 1 | \$199,631.95 | 0.22% | | |
| BANK FIRST NATIONAL | 1 | \$176,536.86 | 0.19% (| 1 | 1 1 1 |
| BANK OF ENGLAND | 1 | \$199,750.00 | 0.22% | | |
| BANK OF HAWAII RETAIL | 1 | \$191,000.00 | 0.21% | | 1 1 1 |
| BANK OF IDAHO (14051) | 1 | \$180,733.35 | 0.2% | | |
| BANK OF THE CASCADES | 1 | \$193,410.00 | 0.21% | \$0.00 | NA 0 \$ |
| BANK OF THE WEST, A | 2 | ¢574.160.57 | 0.6207.6 | ¢0.00 | NIA O C |
| CALIFORNIA STATE BANKING CORP | 3 | \$574,160.57 | 0.63% | \$0.00 | NA 0 \$ |
| | 1 | \$190,000,00 | 0.21% (| \$0.00 | NA 0 \$ |
| BAY EQUITY LLC BELL BANK | 4 | \$189,000.00 | 0.21% (| | |
| · · · · · · · · · · · · · · · · · · · | 4 | \$749,592.00 | 0.82% | \$0.00 | NA 0 \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$197,708.31 | 0.22% | \$0.00 | NA 0 \$ |
| BLUCURRENT CREDIT UNION | 1 | \$185,000.00 | 0.2% | \$0.00 | NA 0 \$ |
| BLUE FEDERAL CREDIT | 1 | \$165,000.00 | 0.270 | <i>λ</i> | INA(U) |
| UNION | 1 | \$183,500.00 | 0.2% | \$0.00 | NA 0 \$ |
| BOEING EMPLOYEES' CREDIT | | | | | |
| UNION UNION | 1 | \$180,000.00 | 0.2% | \$0.00 | NA 0 \$ |
| BOKF NA DBA BANK OF | | | | | |
| OKLAHOMA | 3 | \$535,296.69 | 0.59% | \$0.00 | NA 0 \$ |
| BREMER BANK, NATIONAL | | 40= 5 22 = 5 | | | , |
| ASSOCIATION | 2 | \$376,983.90 | 0.41% | \$0.00 | NA 0 \$ |
| BROKER SOLUTIONS INC | 2 | \$374,900.00 | 0.41% | \$0.00 | NA 0 \$ |
| BROKER SOLUTIONS INC., | | | | | |
| DBA NEW AMERICAN | 2 | \$363,755.00 | 0.4% | \$0.00 | NA 0 \$ |
| FUNDING | | | | | |
| CALIFORNIA CREDIT UNION | 1 | \$182,459.95 | 0.2% | \$0.00 | NA 0 \$ |

| CAPITAL CREDIT UNION | 1 | \$188,100.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
|--|-----|--------------|---------|--------|----|-------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$929,239.93 | 1.02% 0 | \$0.00 | NA | 0 \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$375,500.00 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 1 | \$181,400.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$183,059.91 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| CB&S BANK | 1 | \$181,366.69 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| CBBC BANK | 1 | \$190,400.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$180,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$194,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$357,670.23 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL SAVINGS BANK | 1 | \$176,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| CENTURY LENDING COMPANY | 1 | \$199,047.79 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK | 1 | \$177,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| CHEMICAL BANK CALEDONIA | . 1 | \$185,250.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| CHOICE BANK | 1 | \$194,750.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS FIRST BANK | 2 | \$379,200.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| CITIZENS STATE BANK | 1 | \$195,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$179,550.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| CLEAR MOUNTAIN BANK | 1 | \$196,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$190,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$972,355.47 | 1.07% 0 | \$0.00 | NA | 0 \$0 |
| COLUMBIA CREDIT UNION | 1 | \$190,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| COMMERCE BANK | 1 | \$186,100.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$187,200.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$189,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$195,700.00 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$359,777.28 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| CONCORD MORTGAGE GROUP | 2 | \$382,902.74 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$196,640.18 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

| CORNERSTONE MORTGAGE, LLC | | | | | | | |
|--|----|----------------|-------|----------|------|---|-----|
| COVANTAGE CREDIT UNION | 1 | \$185,250.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,267.33 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$390,650.00 | 0.43% | 0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$391,557.00 | 0.43% | \$0.00 |) NA | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$557,480.77 | 0.61% | \$0.00 |) NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$185,620.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| EASTERN BANK | 1 | \$178,000.00 | 0.2% | 0.00 |) NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 2 | \$394,000.00 | 0.43% | 0 \$0.00 |) NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 3 | \$572,582.36 | 0.63% | 0.00 |) NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$189,600.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| ENT CREDIT UNION | 2 | \$365,652.95 | 0.4% | \$0.00 |) NA | 0 | \$0 |
| ENTEGRA BANK | 1 | \$190,000.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| EQUITY RESOURCES, INC | 1 | \$198,750.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| F & C BANK | 1 | \$183,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| F&B ACQUATION GROUP, LLC | 1 | \$180,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$192,700.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$3,386,830.46 | 3.72% | \$0.00 |) NA | 0 | \$0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$195,645.19 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| FARMINGTON BANK | 2 | \$383,000.00 | 0.42% | 0.00 |) NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$750,972.26 | 0.82% | \$0.00 |) NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 2 | \$382,706.83 | 0.42% | 0.00 |) NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$186,500.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$180,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| FIRST BANK | 5 | \$898,467.52 | 0.99% | 0.00 |) NA | 0 | \$0 |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$185,332.59 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$369,000.00 | 0.4% | \$0.00 |) NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$184,000.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$373,114.00 | 0.41% | \$0.00 |) NA | 0 | \$0 |

| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$198,078.13 | 0.22% 0 | \$0.00 | NA | . 0 | \$0 |
|---|------|--------------|---------|--------|------|-----|-----|
| FIRST COMMUNITY BANK | 1 | \$199,206.10 | 0.22% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST FEDERAL BANK & TRUST | 1 | | 0.21% 0 | | | | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$192,000.00 | 0.21% 0 | \$0.00 |) NA | . 0 | \$0 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$195,200.00 | 0.21% 0 | \$0.00 |) NA | . 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$177,868.35 | 0.2% 0 | \$0.00 |) NA | . 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$184,000.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY | Y 2 | \$365,155.00 | 0.4% 0 | \$0.00 |) NA | . 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY | Y 1 | \$187,500.00 | 0.21% 0 | \$0.00 |) NA | . 0 | \$0 |
| FIRST MORTGAGE COMPANY | Y, 1 | \$183,918.46 | 0.2% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY L.L.C., AN OKLAHOMA LIMITED LIABILIT | Y, 1 | \$194,750.00 | 0.21% 0 | \$0.00 |) NA | . 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$585,800.00 | 0.64% 0 | \$0.00 |) NA | . 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$179,525.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$185,250.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$371,860.12 | 0.41% 0 | \$0.00 |) NA | . 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$190,300.00 | 0.21% 0 | \$0.00 |) NA | . 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$766,825.00 | 0.84% 0 | \$0.00 |) NA | . 0 | \$0 |
| FIRSTBANK | 4 | \$760,250.00 | 0.83% 0 | \$0.00 |) NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$373,950.00 | 0.41% 0 | \$0.00 |) NA | . 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$198,000.00 | 0.22% 0 | \$0.00 |) NA | . 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$199,500.00 | 0.22% 0 | \$0.00 |) NA | . 0 | \$0 |
| FRANDSEN BANK AND TRUS | ST 1 | \$179,894.59 | 0.2% 0 | \$0.00 |) NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 2 | \$375,000.00 | 0.41% 0 | \$0.00 |) NA | . 0 | \$0 |
| FULTON BANK, N.A | 2 | \$377,732.30 | 0.41% 0 | \$0.00 |) NA | 0 | \$0 |
| | 1 | \$185,250.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
|---|--|----|----------------|-------|-----|--------|----|---|-------------|
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GIBSLAND BANK & TRUST | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMFS, LLC | 1 | \$179,734.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$189,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WESTERN BANK | 3 | \$573,225.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATWALL, INC | 1 | \$183,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GSF MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,262,911.10 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$358,679.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HICKORY POINT BANK & TRUST | 1 | \$175,275.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | \$175,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$158,739.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$198,936.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$189,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$546,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBANK | 1 | \$177,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,324,273.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$175,502.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$549,157.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEWISE | 1 | \$176,728.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IBMSECU | 2 | \$388,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | IC FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$192,023.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED | 2 | \$359,156.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$ C |
| 1 | I | | | | - 1 | | | 1 | • |

| 1 | \$193,732.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
|---|---|---|--|----------------|----------------|----------------|----------------|
| 2 | \$366,182.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$199,218.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$177,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$188,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$181,486.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$191,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$188,777.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$179,740.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| 3 | \$575,904.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$192,993.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| 2 | \$362,424.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$(|
| 6 | \$1,163,691.32 | 1.28% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$189,732.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$199,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$185,600.00 | | | \$0.00 | NA | 0 | \$(|
| 2 | \$368,800.00 | 0.4% | 0 | \$0.00 | | | Ĺ |
| 3 | \$554,144.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | | L | |
| 1 | \$191,906.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$366,182.35 1 \$199,218.90 1 \$177,600.00 1 \$188,100.00 1 \$181,486.24 1 \$191,900.00 1 \$188,777.61 1 \$179,740.65 3 \$575,904.48 1 \$192,993.15 2 \$362,424.82 6 \$1,163,691.32 1 \$189,732.30 1 \$199,800.00 1 \$194,000.00 | 2 \$366,182.35 0.4% 1 \$199,218.90 0.22% 1 \$177,600.00 0.19% 1 \$188,100.00 0.21% 1 \$181,486.24 0.2% 1 \$191,900.00 0.21% 1 \$179,740.65 0.2% 3 \$575,904.48 0.63% 1 \$192,993.15 0.21% 2 \$362,424.82 0.4% 6 \$1,163,691.32 1.28% 1 \$189,732.30 0.21% 1 \$199,800.00 0.22% 1 \$199,800.00 0.22% 1 \$199,800.00 0.22% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$194,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% 1 \$191,000.00 0.21% | 2 \$366,182.35 | 2 \$366,182.35 | 2 \$366,182.35 | 2 \$366,182.35 |

| METROPOLITAN FINANCIAL MORTGAGE COMPANY | | | | | | | |
|--|---|--------------|---------|--------|----|------|-----|
| MID AMERICA MORTGAGE, INC | 1 | \$195,600.00 | 0.21% | \$0.00 | NA | 0 \$ | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$193,500.00 | 0.21% 0 | \$0.00 | NA | 0 \$ | \$0 |
| MIDLAND STATES BANK | 1 | \$178,703.00 | 0.2% 0 | \$0.00 | NA | 0 \$ | \$0 |
| MIDWESTONE BANK | 1 | \$188,240.00 | 0.21% 0 | \$0.00 | NA | 0 \$ | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$177,350.88 | 0.19% 0 | \$0.00 | NA | 0 \$ | \$0 |
| MORTGAGE CENTRAL, LLC | 1 | \$196,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$ | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$184,500.00 | 0.2% | \$0.00 | NA | 0 \$ | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$198,263.92 | 0.22% 0 | \$0.00 | NA | 0 \$ | \$0 |
| MORTGAGENETWORK | 3 | \$559,400.00 | 0.61% 0 | \$0.00 | NA | 0 \$ | \$0 |
| MUFG UNION BANK, N.A | 1 | \$178,000.00 | 0.2% 0 | | NA | 0 \$ | \$0 |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$192,725.00 | 0.21% 0 | \$0.00 | NA | 0 \$ | \$0 |
| NBKC BANK | 2 | \$375,000.00 | 0.41% 0 | \$0.00 | NA | 0 \$ | \$0 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$192,737.49 | 0.21% 0 | \$0.00 | NA | 0 \$ | \$0 |
| NEWTOWN SAVINGS BANK | 2 | \$355,750.00 | 0.39% 0 | \$0.00 | NA | 0 \$ | \$0 |
| NEXBANK SSB | 1 | \$176,998.95 | 0.19% 0 | \$0.00 | NA | 0 \$ | \$0 |
| NICOLET NATIONAL BANK | 2 | \$383,823.29 | 0.42% 0 | \$0.00 | NA | 0 \$ | \$0 |
| NJ LENDERS CORP | 1 | \$198,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$ | 50 |
| NORTHPOINTE BANK | 3 | \$569,470.00 | 0.63% 0 | \$0.00 | NA | 0 \$ | \$0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$197,910.00 | 0.22% 0 | \$0.00 | NA | 0 \$ | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$364,030.88 | 0.4% 0 | \$0.00 | NA | 0 \$ | \$0 |
| NUMARK CREDIT UNION | 1 | \$195,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$ | 60 |
| OLD NATIONAL BANK | 3 | \$560,004.58 | 0.61% 0 | \$0.00 | NA | 0 \$ | 60 |
| ORIGIN BANK | 1 | \$186,550.00 | 0.2% 0 | \$0.00 | NA | 0 \$ | 60 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.19% 0 | \$0.00 | NA | 0 \$ | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$178,000.00 | 0.2% 0 | \$0.00 | NA | 0 | 60 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$185,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$ | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$194,400.00 | 0.21% 0 | \$0.00 | NA | 0 \$ | 60 |
| PENTAGON FEDERAL C. U | 2 | \$380,855.59 | 0.42% 0 | \$0.00 | NA | 0 \$ | 60 |
| PEOPLES BANK, A STATE BANK | 1 | \$196,625.00 | 0.22% | \$0.00 | NA | 0 | \$0 |

| | PEOPLES HOME EQUITY, INC | 4 | \$748,850.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
|----------|---|---|------------------------------|---------|--------|-------|------------|--------------|
| | PHOENIX WHOLESALE LOAN | 1 | \$196,273.99 | 0.22% | \$0.00 | NA | ٥ | \$0 |
| | SOLUTIONS, LLC | 1 | \$170,273.77 | 0.2270 | φ0.00 | IVA | Ľ | ΨΟ |
| | PINNACLE BANK-WYOMING, | 1 | \$189,000.00 | 0.21% | \$0.00 | NA | Jo | \$0 |
| | A WYOMING CORPORATION | | , | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$190,000.00 | 0.21% (| \$0.00 | NA NA | .0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.21% | \$0.00 | NA | .0 | \$0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.21% | \$0.00 | NA | . 0 | \$0 |
| | PREMIA MORTGAGE, LLC | 1 | \$195,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK, AN IOWA | 1 | \$199,120.00 | 0.22% | \$0.00 | NA | ٥ | \$0 |
| | BANKING CORPORATION | 1 | \$177,120.00 | 0.2270 | φ0.00 | IVA | L | ΨΟ |
| | PRIMARY CAPITAL | 2 | \$361,000.00 | 0.4% | \$0.00 | NA | | \$0 |
| | MORTGAGE, LLC | | , , | | | | Ł | Ė |
| | PRIMARY RESIDENTIAL | 1 | \$184,375.73 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE INC PRIMARY RESIDENTIAL | | | | | | ╁ | _ |
| | MORTGAGE, INC | 1 | \$198,906.54 | 0.22% | \$0.00 | NA | 0 | \$0 |
| | PRIME MERIDIAN BANK | 1 | \$191,200.00 | 0.21% (| \$0.00 |) NA | 6 | \$0 |
| | PROFINIUM, INC., A | 1 | · | | | | | |
| | CORPORATION | 1 | \$194,750.00 | 0.21% | \$0.00 | NA | . 0 | \$0 |
| | PROGROWTH BANK, A | 1 | ¢100 000 00 | 0.207 | Φ0.00 | NT A | | фО |
| | MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.2% | \$0.00 | NA | · U | 20 |
| | PROSPERITY HOME | 3 | \$552,750.00 | 0.61% | \$0.00 | NA | _ | ¢0 |
| | MORTGAGE, LLC | 3 | · | | · | | ┸ | |
| | PROVIDENCE BANK & TRUST | 1 | \$188,100.00 | 0.21% | 1 | | _ | |
| | PULTE MORTGAGE LLC | 3 | \$567,739.00 | 0.62% | \$0.00 | NA NA | . 0 | \$0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.2% | \$0.00 | NA | . 0 | \$0 |
| | R P FUNDING INC | 1 | \$183,350.00 | 0.2% | | | . 0 | \$0 |
| | RABOBANK, N.A | 1 | \$190,000.00 | 0.21% | \$0.00 | NA | . 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.2% | \$0.00 | NA | . 0 | \$0 |
| | RENASANT BANK | 6 | \$1,120,355.46 | 1.23% | \$0.00 | NA | . 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$193,726.66 | 0.21% | \$0.00 | NA | .0 | \$0 |
| | RMK FINANCIAL CORP. DBA | 1 | \$198,800.00 | 0.22% (| \$0.00 | NA | 0 | \$0 |
| - | MAJESTIC HOME LOANS | 1 | · | 0.207 | | | | |
| | ROGUE CREDIT UNION | 1 | \$185,226.72 | 0.2% | | 1 | + | - |
| - | ROUNDBANK | 1 | \$186,000.00 | 0.2% | | | _ | _ |
| | ROYAL CREDIT LINION | 1 | \$189,726.24 | 0.21% (| | | 1 | |
| | ROYAL CREDIT UNION RPM MORTGAGE, INC | 2 | \$364,832.43 \$193,726.66 | 0.4% (| | 1 | _ | |
| | SALEM FIVE MORTGAGE | 1 | \$193,720.00 | 0.21% | \$0.00 | INA | ۲ | φU |
| | COMPANY, LLC | 1 | \$190,000.00 | 0.21% | \$0.00 | NA | .0 | \$0 |
| | SANTANDER BANK, N.A | 4 | \$754,442.35 | 0.83% | \$0.00 | NA | n | \$0 |
| | SEACOAST NATIONAL BANK | 1 | \$191,713.75 | 0.21% | | 1 | _ | |
| <u> </u> | PERCONST IMITORIAL DANK | 1 | Ψ1/1,/13./3 | 0.41/0 | ψυ.υυ | 11/7 | <u>.10</u> | ψŪ |

| | | | | Ī | 1 | T | _ | |
|---|--|----|----------------|---------|--------|----|-----|-----|
| | IERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$549,500.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| | IERRA VIEW FINANCIAL ORP | 1 | \$187,500.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| S | IMPLICITY CREDIT UNION | 1 | \$199,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| S | KYLINE FINANCIAL CORP | 1 | \$192,000.00 | 0.21% (| | NA | 0 | \$0 |
| S | OUTH STATE BANK | 1 | \$189,050.00 | 0.21% (| \$0.00 | NA | 0 | \$0 |
| S | PIRE CREDIT UNION | 1 | \$190,120.00 | 0.21% (| \$0.00 | | | |
| S | T.MARY'S BANK | 1 | \$194,000.00 | 0.21% (| \$0.00 | NA | 0 | \$0 |
| | TATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$184,677.22 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | TATE BANK OF SOUTHERN TAH | 1 | \$185,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| S | TATE FARM BANK, F.S.B | 1 | \$198,652.44 | 0.22% | \$0.00 | NA | 0 | \$0 |
| S | TEARNS LENDING INC | 1 | \$190,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| S | TEARNS LENDING, LLC | 10 | \$1,858,142.92 | 2.04% | \$0.00 | NA | 0 | \$0 |
| S | TIFEL BANK AND TRUST | 1 | \$198,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| S | UMMIT CREDIT UNION | 3 | \$568,825.78 | 0.62% | \$0.00 | NA | 0 | \$0 |
| S | UNRISE BANKS N.A | 1 | \$192,060.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| S | UPERIOR CREDIT UNION, INC | 1 | \$188,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | WBC MORTGAGE CORPORATION | 2 | \$374,340.99 | 0.41% | \$0.00 | NA | 0 | \$0 |
| Т | AYLOR COUNTY BANK | 1 | \$187,325.90 | 0.21% | \$0.00 | NA | 0 | \$0 |
| Т | BA CREDIT UNION | 1 | \$194,100.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| Т | D BANK, N.A | 3 | \$576,800.00 | 0.63% | \$0.00 | NA | 0 | \$0 |
| Т | EXAS BANK | 1 | \$185,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | EXAS DOW EMPLOYEES EREDIT UNION | 3 | \$578,950.00 | 0.64% | \$0.00 | NA | 0 | \$0 |
| | HE AMERICAN NATIONAL ANK OF TEXAS | 1 | \$195,070.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| A | HE BANK, NATIONAL SSOCIATION, A ORPORATION | 1 | \$198,833.10 | 0.22% | \$0.00 | NA | . 0 | \$0 |
| | HE CAPE COD FIVE CENTS AVINGS | 1 | \$188,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | HE CITIZENS BANK OF HILADELPHIA | 1 | \$195,368.37 | 0.21% | \$0.00 | NA | 0 | \$0 |
| Т | HE COLUMBIA BANK | 1 | \$198,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| | HE FIRST NATIONAL BANK OF HENNING | 1 | \$180,800.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | HE NATIONAL BANK OF NDIANAPOLIS | 1 | \$184,485.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| Т | HE PARK NATIONAL BANK | 1 | \$189,150.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | HE WASHINGTON TRUST OMPANY | 1 | \$180,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| Т | HINK MUTUAL BANK | 1 | \$188,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| THOMASVILLE NATIONAL BANK | 1 | \$193,600.00 | 0.21% | O | \$0.00 | NA | . 0 | \$0 |
|--|---|----------------|-------|---|--------|----|-----|-----|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$177,849.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$194,722.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$188,533.70 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$193,221.20 | 0.21% | 0 | \$0.00 | NA | .0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$390,512.20 | 0.43% | 0 | \$0.00 | NA | .0 | \$0 |
| UNITED BANK OF UNION | 1 | \$196,480.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 1 | \$188,783.63 | 0.21% | 0 | \$0.00 | NA | .0 | \$0 |
| UNITED FINANCIAL GROUP, LLC | 1 | \$189,450.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$547,886.42 | 0.6% | 0 | \$0.00 | NA | . 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$199,820.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$381,276.85 | 0.42% | 0 | \$0.00 | NA | . 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$373,422.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$182,103.05 | 0.2% | 0 | \$0.00 | NA | .0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$939,232.30 | 1.03% | 0 | \$0.00 | NA | . 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | \$566,355.00 | 0.62% | 0 | \$0.00 | NA | . 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$199,750.00 | 0.22% | 0 | \$0.00 | NA | .0 | \$0 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$197,503.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 6 | \$1,145,230.81 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| VELOCITY CREDIT UNION | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| VIBRANT CREDIT UNION | 1 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE BANK | 1 | \$183,493.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| VISION BANK | 1 | \$183,480.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$196,808.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

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| | WEICHERT FINANCIAL SERVICES | | | | | | L |
|-----------|--|----------|-----------------|-------------|----------|--|-------------|
| | WEST CENTRAL BANK | 1 | t t - | 0.2% | | | |
| <u> </u> | WESTCONSIN CREDIT UNION | 1 | \$178,000.00 | 0.2% | 0 \$0.00 | NA 0 | <u>\$C</u> |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$197,491.99 | 0.22% | 0 \$0.00 | NA 0 | \$0 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$194,701.38 | 0.21% | 0 \$0.00 | NA 0 | \$ C |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$188,786.63 | 0.21% | 0 \$0.00 | NA 0 | \$ C |
| | WOLF RIVER COMMUNITY BANK | 1 | \$184,000.00 | 0.2% | 0 \$0.00 | NA 0 | \$0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$189,000.00 | 0.21% | 0 \$0.00 | NA 0 | \$0 |
| | WYOMING COMMUNITY BANK | 1 | \$183,000.00 | 0.2% | 0 \$0.00 | | |
| Total | | 484 | \$91,113,584.26 | 100% | 0 \$0.00 | 0 | \$0 |
| <u> </u> | | igsquare | | | | | _ |
| 3140Q7DN4 | IST MIDAMERICA CREDIT UNION | 7 | \$479,548.00 | 0.64% | 0 \$0.00 | NA 0 | \$0 |
| | IST SECURITY BANK OF WASHINGTON | 2 | · | | · | | |
| <u> </u> | 1ST STATE BANK | 1 | \$75,000.00 | 0.1% (| 0 \$0.00 | NA 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$318,915.08 | 0.43% | 0 \$0.00 | NA 0 | \$ C |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$58,911.14 | 0.08% | 0 \$0.00 | NA 0 | \$ C |
| | ADVANTAGE COMMUNITY BANK | 1 | \$80,800.00 | 0.11% | 0 \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$80,275.00 | 0.11% | 0 \$0.00 | NA 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.11% | 0 \$0.00 | NA 0 | \$(|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$82,990.00 | 0.11% | 0 \$0.00 | NA 0 | \$(|
| | AFFILIATED MORTGAGE SERVICES | 1 | \$70,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$(|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.08% | 0 \$0.00 | NA 0 | \$(|
| | ALIGN CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$(|
| | ALLY BANK | 2 | | | 0 \$0.00 | | |
| | ALLY BANK CORP | 1 | 1 | | 1 | | |
| | ALPINE BANK & TRUST CO | 1 | \$42,500.00 | 0.06% | 0 \$0.00 | NA 0 | \$ |

| T T | | | | | _ | | | _ | _ |
|--------------|--|----|--------------|-------|---|--------|----|-----|-----|
| ALTI UNIO | RA FEDERAL CREDIT ON | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | .0 | \$0 |
| AMA | RILLO NATIONAL BANK | 1 | \$84,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RICA FIRST FEDERAL DIT UNION | 3 | \$205,705.66 | 0.27% | 0 | \$0.00 | NA | .0 | \$0 |
| AME | RICAN BANK & TRUST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | RICAN BANK OF AHOMA | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0 |
| AME | RICAN BANK, N.A | 2 | \$150,302.05 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| | RICAN HOME FINANCIAL /ICES INC. II | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0 |
| | RICAN INTERNET TGAGE, INC | 2 | \$147,400.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| SERV | RICAN MORTGAGE /ICE COMPANY AN OHIO PORATION | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0 |
| | RIFIRST FINANCIAL PORATION | 6 | \$429,160.00 | 0.57% | 0 | \$0.00 | NA | . 0 | \$0 |
| AME | RIS BANK | 2 | \$120,950.00 | 0.16% | 0 | \$0.00 | NA | .0 | \$0 |
| ANS' | ΓAFF BANK | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0 |
| SERV | -LA-TEX FINANCIAL /ICES, LLC DBA CHMARK MORTGAGE | 3 | \$196,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ARV | EST BANK | 4 | \$250,946.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSI UNIO | EMBLIES OF GOD CREDIT | 1 | \$39,929.56 | 0.05% | 0 | \$0.00 | NA | . 0 | \$0 |
| | OCIATED BANK IONAL ASSOCIATION | 14 | \$936,167.55 | 1.25% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ANTIC BAY MORTGAGE UP LLC | 1 | \$73,620.00 | 0.1% | 0 | \$0.00 | NA | . 0 | \$0 |
| LIMI | A FINANCIAL, LLC, A TED LIABILITY PANY | 1 | \$79,088.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0 |
| BAN | CFIRST | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0 |
| BAN | CORPSOUTH BANK | 2 | \$117,635.44 | 0.16% | 0 | \$0.00 | NA | .0 | \$0 |
| BAN | K FIRST NATIONAL | 2 | \$147,880.00 | 0.2% | 0 | \$0.00 | | _ | 1 |
| BAN | K FORWARD | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | | 1 | |
| | K MUTUAL | 4 | \$293,700.00 | 0.39% | 0 | \$0.00 | NA | .0 | \$0 |
| | K OF ABBEVILLE AND ST COMPANY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0 |
| | K OF BOTETOURT | 1 | \$83,750.00 | 0.11% | - | \$0.00 | | + | - |
| | K OF GIBSON CITY | 1 | \$65,000.00 | 0.09% | _ | \$0.00 | | | |
| | K OF IDAHO (14051) | 1 | \$63,907.78 | 0.09% | _ | \$0.00 | | _ | 1 |
| | K OF RANTOUL | 1 | \$69,000.00 | 0.09% | _ | \$0.00 | | _ | |
| | K OF SPRINGFIELD | 8 | · | 0.69% | _ | \$0.00 | | _ | |
| | K SNB | 1 | \$82,800.00 | 0.11% | | \$0.00 | | 7 | 1 |
| BAN | KFINANCIAL, NA | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0 |

| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$84,300.00 | 0.11% | \$0.00 | NA | .0 | \$0 |
|----------|---|---|--------------|-------|----------|-------|----|-----|
| E | BANNER BANK A CORPORATION | 1 | \$45,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$64,125.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| | BAY EQUITY LLC | 2 | | 0.17% | - | | | |
| | BELL BANK | 5 | · | 0.44% | | | - | |
| E | BETHPAGE FEDERAL CREDIT JNION | 2 | \$103,818.97 | 0.14% | | | | |
| E | BETTER BANKS | 2 | \$162,952.28 | 0.22% | 0 \$0.00 |) NA | 0 | \$0 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| E | BLACKHAWK BANK | 5 | \$351,550.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0 |
| E | BLACKHAWK BANK & TRUST | 2 | \$132,400.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| E | BLOOMBANK | 3 | \$207,850.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT JNION | 1 | \$50,000.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| E | BOFI FEDERAL BANK | 2 | \$152,000.00 | 0.2% | 0 \$0.00 | NA NA | 0 | \$0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$65,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$79,800.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$62,080.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| E | BREMER BANK, NA | 1 | \$84,378.25 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$181,500.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0 |
| E | BROKER SOLUTIONS INC | 2 | \$95,800.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$227,500.00 | 0.3% | \$0.00 |) NA | 0 | \$0 |
| | C.U. MORTGAGE SERVICES, NC | 1 | \$73,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| | CALATLANTIC MORTGAGE NC | 2 | \$118,748.56 | 0.16% | | | | |
| — | CAPITAL CREDIT UNION | 2 | \$124,881.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$60,000.00 | 0.08% | · | | Ш | |
| | CARDINAL CREDIT UNION | 1 | \$66,400.00 | 0.09% | | | - | _ |
| | CARROLLTON BANK | 8 | \$436,714.00 | 0.58% | 0 \$0.00 |) NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$76,392.20 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,500.00 | 0.11% | 0 \$0.00 | | | |
| | CBC NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 \$0.00 | NA NA | 0 | \$0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$59,264.48 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| CENTENNIAL LENDING, LLC | 1 | \$84,165.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|--------------|---------|--------|----|---|-----|
| CENTRAL BANK | 1 | \$76,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 2 | \$115,388.53 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$79,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL SAVINGS BANK | 2 | \$118,420.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 5 | \$369,425.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| CHARTERBANK | 1 | \$53,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 5 | \$344,550.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK ST LOUIS | 1 | \$71,250.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$159,205.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| CITIBANK,N.A | 1 | \$74,894.32 | 0.1% 0 | | | _ | _ |
| CITIZENS ALLIANCE BANK | 1 | \$47,025.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$68,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 13 | \$933,754.32 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$40,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK INC | 1 | \$56,919.69 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$59,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$53,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CIVISTA BANK | 2 | \$131,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$78,449.31 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR MOUNTAIN BANK | 1 | \$85,000.00 | 0.11% 0 | \$0.00 | | | |
| CLINTON NATIONAL BANK | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC | 1 | \$58,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$139,299.96 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$76,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS STATE BANK | 1 | \$68,089.33 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$234,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$145,103.63 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$31,900.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | _ | | | | _ | _ | _ |

| · | | | | | | |
|---|---|--------------|---------|--------|----|------|
| COMMUNITY BANK, NA | 2 | \$131,955.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST CREDIT UNION | 1 | \$60,000.00 | 0.08% | \$0.00 | NA | 0\$ |
| COMMUNITY MORTGAGE | 1 | \$72,000.00 | 0.1% 0 | \$0.00 | NA | 0 6 |
| FUNDING, LLC | 1 | · | | · | | |
| COMMUNITY SAVINGS BANK | 3 | \$229,090.00 | 0.31% 0 | \$0.00 | NA | 0\$ |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$68,800.00 | 0.09% 0 | \$0.00 | | Ш |
| COMPASS MORTGAGE INC | 1 | \$84,000.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| CONSOLIDATED FUNDING CORP | 1 | \$45,000.00 | 0.06% 0 | \$0.00 | NA | 0\$ |
| CONSUMERS CREDIT UNION | 2 | \$137,320.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$82,000.00 | 0.11% 0 | \$0.00 | NA | 0\$ |
| COUNTY BANK | 2 | \$119,960.00 | | \$0.00 | | _ |
| COVANTAGE CREDIT UNION | 3 | | 0.25% 0 | \$0.00 | | |
| CREDIT UNION OF AMERICA | 2 | \$136,650.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| CREDIT UNION OF NEW JERSEY | 1 | \$64,020.00 | 0.09% 0 | \$0.00 | NA | 0\$ |
| CREDIT UNION PLUS | 1 | \$78,600.00 | 0.1% 0 | \$0.00 | NA | 0\$ |
| CRESCENT MORTGAGE COMPANY | 1 | \$77,600.00 | 0.1% 0 | \$0.00 | NA | 0\$ |
| CROGHAN COLONIAL BANK | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0\$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| CUSO HOME LENDING | 1 | \$64,000.00 | 0.09% 0 | \$0.00 | NA | 0\$ |
| DACOTAH BANK | 2 | \$163,200.00 | 0.22% 0 | \$0.00 | NA | 0\$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$66,500.00 | 0.09% 0 | \$0.00 | | |
| DAY AIR CREDIT UNION INC | 1 | \$49,900.00 | 0.07% 0 | \$0.00 | NA | 0\$ |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$73,862.00 | 0.1% 0 | \$0.00 | NA | 0\$ |
| DESCO FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.08% 0 | \$0.00 | NA | 0\$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.08% 0 | \$0.00 | NA | 0\$ |
| DFCU FINANCIAL | 2 | \$137,900.00 | 0.18% 0 | \$0.00 | NA | 0\$ |
| DHI MORTGAGE COMPANY, LTD | 7 | | | \$0.00 | | |
| DIME BANK | 1 | \$78,500.00 | 0.1% 0 | \$0.00 | NA | 0\$ |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | | 0.22% 0 | \$0.00 | | |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$147,905.00 | 0.2% 0 | \$0.00 | NA | 0 \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$67,650.00 | 0.09% 0 | \$0.00 | NA | 0\$ |
| | 2 | \$107,450.00 | 0.14% 0 | \$0.00 | NA | 0\$ |
| | | | | | | - |

| DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|-----|
| DUPACO COMMUNITY CREDIT UNION | 7 | \$402,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$78,370.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DYNAMIC FEDERAL CREDIT UNION | 2 | \$125,503.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$128,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0 |
| EAST WEST BANK | 2 | \$93,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEMENT FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,901.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 15 | \$1,000,466.03 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$83,144.28 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,250.00 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0 |
| EQUITY RESOURCES OF OHIO | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES, INC | 5 | \$372,930.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| ERIE FEDERAL CREDIT UNION | 6 | \$394,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,035,767.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | . 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$69,194.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY SAVINGS CREDIT UNION | 2 | \$137,155.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$102,855.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS SAVINGS BANK | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF CAMP POINT | 1 | \$66,903.46 | 0.09% | | \$0.00 | | | |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| 2 | \$149,900.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
|----|---|--|--|--|---|--|
| 2 | \$137,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 8 | \$568,087.52 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$83,878.97 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$77,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$174,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$86,753.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$56,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$30,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$164,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$63,920.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$113,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$195,594.55 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$61,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$55,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$168,547.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$397,050.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$137,350.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 14 | \$894,441.26 | 1.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$82,331.20 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$83,700.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$473,000.00 | 0.63% 0 | \$0.00 | | 1 | |
| 3 | \$241,625.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$83,125.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | 2 8 1 1 1 3 2 1 1 2 3 1 1 3 7 2 14 1 1 1 1 6 | 2 \$137,000.00 8 \$568,087.52 1 \$60,000.00 1 \$83,878.97 1 \$77,500.00 3 \$174,000.00 2 \$86,753.00 1 \$80,000.00 1 \$56,800.00 2 \$164,000.00 2 \$164,000.00 2 \$113,500.00 3 \$195,594.55 1 \$61,750.00 1 \$55,000.00 2 \$137,350.00 1 \$894,441.26 1 \$82,331.20 1 \$83,700.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 | 2 \$137,000.00 0.18% 0 8 \$568,087.52 0.76% 0 1 \$60,000.00 0.08% 0 1 \$83,878.97 0.11% 0 1 \$77,500.00 0.1% 0 3 \$174,000.00 0.23% 0 2 \$86,753.00 0.12% 0 1 \$80,000.00 0.11% 0 1 \$56,800.00 0.08% 0 1 \$30,000.00 0.04% 0 2 \$164,000.00 0.22% 0 1 \$63,920.00 0.09% 0 2 \$113,500.00 0.15% 0 3 \$195,594.55 0.26% 0 1 \$61,750.00 0.08% 0 1 \$55,000.00 0.07% 0 3 \$168,547.00 0.23% 0 7 \$397,050.00 0.53% 0 2 \$137,350.00 0.18% 0 1 \$82,331.20 0.11% 0 1 \$83,700.00 0.07% 0 4 \$8473,000.00 0.63% 0 3 \$241,625.00 0.32% 0 1 \$50,000.00 0.07% | 2 \$137,000.00 0.18% 0 \$0.00 8 \$568,087.52 0.76% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$83,878.97 0.11% 0 \$0.00 1 \$77,500.00 0.1% 0 \$0.00 3 \$174,000.00 0.23% 0 \$0.00 2 \$86,753.00 0.12% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$56,800.00 0.08% 0 \$0.00 2 \$164,000.00 0.04% 0 \$0.00 2 \$164,000.00 0.22% 0 \$0.00 3 \$195,594.55 0.26% 0 \$0.00 3 \$195,594.55 0.26% 0 \$0.00 1 \$55,000.00 0.07% 0 \$0.00 2 \$137,350.00 0.15% 0 \$0.00 3 \$168,547.00 0.23% 0 \$0.00 1 \$82,331.20 0.11% 0 \$0.00 1 \$82,331.20 0.11% 0 \$0.00 1 \$83,700.00 0.07% 0 \$0.00 | 2 \$137,000.00 0.18% 0 \$0.00 NA 8 \$568,087.52 0.76% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$83,878.97 0.11% 0 \$0.00 NA 1 \$77,500.00 0.1% 0 \$0.00 NA 3 \$174,000.00 0.23% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 1 \$56,800.00 0.08% 0 \$0.00 NA 2 \$164,000.00 0.22% 0 \$0.00 NA 2 \$164,000.00 0.22% 0 \$0.00 NA 2 \$164,000.00 0.22% 0 \$0.00 NA 3 \$195,594.55 0.26% 0 \$0.00 NA 1 \$61,750.00 0.08% 0 \$0.00 NA 2 \$137,350.00 0.15% 0 \$0.00 NA 3 \$168,547.00 0.23% 0 \$0.00 NA 2 \$137,350.00 0.18% 0 \$0.00 NA 1 \$82,331.20 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.11% 0 \$0.00 NA 1 \$83,700.00 0.7% 0 \$0.00 NA 1 \$83,700.00 0.7% 0 \$0.00 NA 1 \$80,000.00 NA | 2 \$137,000.00 0.18% 0 \$0.00 NA 0 8 \$568,087.52 0.76% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$83,878.97 0.11% 0 \$0.00 NA 0 1 \$77,500.00 0.1% 0 \$0.00 NA 0 2 \$86,753.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$86,753.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.11% 0 \$0.00 NA 0 1 \$30,000.00 0.08% 0 \$0.00 NA 0 1 \$30,000.00 0.04% 0 \$0.00 NA 0 2 \$164,000.00 0.22% 0 \$0.00 NA 0 2 \$113,500.00 0.15% 0 \$0.00 NA 0 3 \$195,594.55 0.26% 0 \$0.00 NA 0 1 \$61,750.00 0.08% 0 \$0.00 NA 0 2 \$137,350.00 0.18% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK | 2 | \$124,064.50 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
|--|-----|--|-------------------------------|--------|------|----|--------------|
| FIRST NATIONAL BANK AND | 6 | \$337,952.06 | 0.45% 0 | \$0.00 | NA | ۸ | ¢ሰ |
| TRUST COMPANY | U | \$337,932.00 | 0.43%0 | \$0.00 | INA | U | φU |
| FIRST NATIONAL BANK FORT | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SMITH | _ | \$50,000.00 | 0.1176 | Ψ0.00 | 1111 | Ľ | Ψ |
| FIRST NATIONAL BANK OF | 3 | \$185,450.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| BELLEVUE | | , , | | · | | | _ |
| FIRST NATIONS HOME | 1 | ¢<0.000.00 | 0.0007.0 | ¢0.00 | NT A | | ¢Ω |
| FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$69,900.00 | 0.09% 0 | \$0.00 | NA | U | \$ 0 |
| FIRST NORTHERN BANK OF | | | | | | | |
| WYOMING A WYOMING | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | ٥ | <u>۹</u> |
| CORPORATION | 1 | \$60,000.00 | 0.11700 | φυ.υυ | INA | ľ | Ψυ |
| FIRST NORTHERN CREDIT | | | | | | | |
| UNION | 1 | \$67,410.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OKLAHOMA | | | | | | Ĺ | |
| MORTGAGE, A DIVISION | 1 | \$84,120.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES CFCU | 2 | \$94,189.44 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK | 1 | \$79,887.28 | 0.11% 0 | | | | |
| FIRST ROBINSON SAVINGS | | | | | | | |
| BANK N.A | 2 | \$89,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ROBINSON SAVINGS | 1 | Φ54.105. 0 1 | 0.070 | Φ0.00 | 27.4 | | Φ.Ο. |
| BANK, NA | 1 | \$54,105.21 | 0.07% 0 | \$0.00 | NA | U | \$ 0 |
| FIRST SOUTHERN BANK | 1 | \$72,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF | 3 | \$212.250.00 | 0.28% 0 | \$0.00 | NA | ^ | ¢Λ |
| ILLINOIS | 3 | \$212,250.00 | 0.28% | \$0.00 | NA | U | ÞО |
| FIRST STATE BANK, A | 1 | \$78,886.17 | 0.11% 0 | \$0.00 | NA | ٥ | \$0 |
| ARKANSAS CORPORATION | 1 | \$70,000.17 | 0.11700 | Φ0.00 | IVA | U | Ψ |
| FIRST STATE COMMUNITY | 4 | \$263,475.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| BANK | _ | Ψ203,173.00 | 0.55 % 0 | φ0.00 | 1171 | Ŭ | ΨΟ |
| FIRST TECHNOLOGY | 2 | \$162,200.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL CREDIT UNION | | · | | | | | |
| FIRST UNITED BANK & TRUST | 1 | \$82,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND | 2 | \$126,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| TRUST COMPANY | | , | | · | | - | |
| FIRST-CITIZENS BANK & | 5 | \$373,520.57 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| TRUST COMPANY | 3 | \$202.500.00 | 0.270/.0 | \$0.00 | NA | Λ | ¢Λ |
| FIRSTAR | | \$202,508.98 | 0.27% 0 | | | 1 | |
| FIRSTBANK | 5 | \$344,825.00 | 0.46% 0 | | | 1 | _ |
| FLANAGAN STATE BANK | 1 | \$72,000.00 | 0.1% 0 | \$0.00 | NA | U | Φ 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA | ۸ | ቀሰ |
| CORPORATION | 1 | \$80,000.00 | 0.11% | \$0.00 | INA | U | Φυ |
| FNBC BANK | 1 | \$63,900.00 | 0.09% 0 | \$0.00 | NA | n | የሰ |
| | 1 | | | | | 1 | |
| | 1 | | | | | 1 | |
| | 2 | · | | | 1 | | |
| LOW COMMONTHES CREDIT | | ΨΔ31,073.00 | 0.3170 | φυ.υυ | INA | ľ | ψŪ |
| FORUM CREDIT UNION FORWARD FINANCIAL BANK FOX COMMUNITIES CREDIT | 1 3 | \$62,605.00 \$61,000.00 \$231,675.00 | 0.08% 0 0.08% 0 0.31% 0 | \$0.00 | N | NΑ | NA 0 NA 0 |

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| UNION | | | | | | |
|--|---|--------------|---------|--------|------|-----|
| FRANDSEN BANK & TRUST | 2 | \$114,250.00 | 0.15% 0 | \$0.00 | NA C | \$0 |
| FRANKENMUTH CREDIT UNION | 3 | \$215,000.00 | 0.29% | \$0.00 | NA | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$163,174.75 | 0.22% | \$0.00 | NA | \$0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$78,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| FRONTIER BANK | 1 | \$71,000.00 | 0.09% 0 | \$0.00 | NAC | \$0 |
| FULTON BANK, N.A | 1 | \$59,900.00 | 0.08% 0 | \$0.00 | | + |
| GATEWAY MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.1% 0 | | | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$162,141.59 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| GECU | 7 | \$457,149.89 | 0.61% 0 | \$0.00 | NA C | \$0 |
| GEORGIA UNITED CREDIT UNION | 2 | \$138,720.00 | 0.19% 0 | \$0.00 | | |
| GESA CREDIT UNION | 1 | \$72,800.00 | 0.1% 0 | \$0.00 | NA C | \$0 |
| GMFS, LLC | 4 | \$288,273.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| GOLDEN BELT BANK FSA | 2 | \$121,550.00 | 0.16% 0 | \$0.00 | | |
| GOODFIELD STATE BANK | 1 | \$69,863.67 | 0.09% 0 | \$0.00 | NA | \$0 |
| GREAT WESTERN BANK | 2 | \$162,900.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| GROUP MORTGAGE, LLC | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$116,250.00 | 0.16% 0 | | | 1 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$83,500.00 | 0.11% 0 | \$0.00 | | |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$147,500.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$69,840.42 | 0.09% 0 | \$0.00 | NA | \$0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$79,485.31 | 0.11% 0 | \$0.00 | NA | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$162,850.00 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| HICKORY POINT BANK & TRUST | 2 | \$152,800.00 | 0.2% | \$0.00 | NA | \$0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$119,750.00 | 0.16% 0 | \$0.00 | NA 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$84,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$290,750.00 | 0.39% 0 | \$0.00 | NA | \$0 |

| HOME SAVINGS BANK | 1 | \$71,250.00 | 0.1% 0 | \$0.00 | | - | |
|---|----|----------------|---------|--------|----|---|-----|
| HOME STATE BANK, N.A | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | | | |
| HOMEBANK | 1 | \$64,000.00 | 0.09% 0 | \$0.00 | | | |
| HOMELAND CREDIT UNION | 1 | \$75,892.92 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$74,900.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 3 | \$210,001.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK - REDWOOD FALLS | 1 | \$82,650.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$57,889.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE | 1 | \$70,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HONDA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| HONOR BANK | 2 | \$106,705.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 5 | \$373,090.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$54,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HSBC BANK USA, N.A | 1 | \$80,685.85 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$130,910.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| IBMSECU | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$286,550.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$342,941.79 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$313,095.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$76,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$237,239.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 4 | \$230,250.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| INTERRA CREDIT UNION | 3 | \$210,230.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$119,250.00 | 0.16% 0 | \$0.00 | | | |
| JEFFERSON BANK OF MISSOURI | 2 | \$151,350.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$50,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 23 | \$1,564,237.51 | 2.09% 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$104,600.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| l l | ı | <u>Į</u> | | | l | | ı |

| LADYSMITH FEDERAL SAVINGS AND LOAN | | | | | | | |
|---|----|--------------|---------|--------|----|---|-----|
| LAFAYETTE AMBASSADOR BANK | 1 | \$85,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$684,853.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$63,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$168,500.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 13 | \$918,234.16 | 1.23% 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$66,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$80,750.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 2 | \$99,956.78 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LIVE WELL FINANCIAL | 1 | \$72,855.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 1 | \$61,217.62 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK & TRUST COMPANY | 2 | \$114,100.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$51,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK | 6 | \$365,415.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| MARION COMMUNITY CREDIT UNION | 1 | \$69,255.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK (24859) | 1 | \$75,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK | 1 | \$76,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 2 | \$160,000.00 | 0.21% 0 | \$0.00 | | | |
| MEMBERS HERITAGE CU | 1 | \$82,935.00 | 0.11% 0 | \$0.00 | | | |
| MERCANTILE BANK | 2 | \$154,900.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$128,680.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$69,899.14 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$83,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MID-ILLINI CREDIT UNION | 1 | \$77,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,155.00 | 0.09% 0 | \$0.00 | | | |
| MIDFIRST BANK | 1 | \$85,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 2 | \$119,300.00 | 0.16% 0 | \$0.00 | 1 | - | |

| MIDL | AND STATES BANK | 1 | \$79,200.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
|---------------|-----------------------------|----|--------------|----------|----------------|---------|-----|-----|
| MIDS | OUTH BANK, NA | 1 | \$84,700.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| | TATE MORTGAGE | 1 | \$68,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | PANY, LLC | • | Ψου,σου.σο | 0.0576 | \$ \$\psi 0.00 | 1171 | L | ΨΟ |
| MIDW ILLIN | VEST BANK OF WESTERN | 1 | \$59,200.00 | 0.08% | \$0.00 | NA | .0 | \$0 |
| | VESTONE BANK | 2 | \$130,103.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0 |
| | LINBURG BANK AND | | · | | | | | |
| | T COMPANY | 1 | \$58,109.65 | 0.08% | \$0.00 | NA | .[0 | \$0 |
| MINN | ESOTA BANK & TRUST | 1 | \$70,522.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| MINN | ESOTA VALLEY | 1 | \$60,007.00 | 0.08% | \$0.00 | NA | 0 | ሰቃ |
| FEDE | RAL CREDIT UNI | 1 | \$00,007.00 | 0.08% | \$0.00 | | 4 | |
| MISS | OURI CREDIT UNION | 2 | \$133,418.00 | 0.18% | 0 \$0.00 | NA | .0 | \$0 |
| | OURI CREDIT UNION, | 2 | \$160,800.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| GRAN MORI | A DEVELOPMENT, INC | 3 | \$158,750.00 | 0.21% | 0 \$0.00 | NA | 0 | ሰያ |
| | GAGE CENTER LLC | 4 | \$193,875.00 | 0.21% | | 1 | - | |
| | TGAGE INVESTORS | | | | | | | |
| GROU | | 4 | \$272,750.00 | 0.36% | \$0.00 | NA | . 0 | \$0 |
| | rgagenetwork | 2 | \$151,600.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| | G UNION BANK, N.A | 1 | \$54,288.53 | 0.07% | | | _ | - |
| MWA | BANK | 1 | \$80,000.00 | 0.11% | 0 \$0.00 | NA | .0 | \$0 |
| NATI & TRI | ONAL EXCHANGE BANK | 2 | \$130,281.86 | 0.17% | \$0.00 | NA | . 0 | \$0 |
| | HBORHOOD LOANS, INC | 1 | \$69,840.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| | TOWN SAVINGS BANK | 2 | \$116,000.00 | 0.15% | | | _ | - |
| | SANK SSB | 1 | \$70,100.09 | 0.09% | | | | 1 |
| NICO: | LET NATIONAL BANK | 4 | \$299,800.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0 |
| NORT Bank | TH AMERICAN SAVINGS | 1 | \$52,000.00 | 0.07% | \$0.00 | NA | . 0 | \$0 |
| | THPOINTE BANK | 1 | \$58,200.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| | THVIEW BANK | 5 | \$320,200.00 | 0.43% | | 1 | _ | 1 |
| NORT | THWEST FEDERAL DIT UNION | 4 | \$305,859.77 | 0.41% | | | | |
| NOTR | E DAME FEDERAL OIT UNION | 1 | \$64,117.00 | 0.09% | 0 \$0.00 | NA | . 0 | \$0 |
| NOVA | A FINANCIAL & | 2 | \$137,600.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0 |
| | STMENT CORPORATION | 15 | \$012.529.14 | 1 2207 / | 0 00.00 | | | ļ |
| | NATIONAL BANK | 15 | \$912,538.14 | 1.22% | 0 \$0.00 | NA | 10 | ΦÜ |
| | WASHINGTON NCIAL | 1 | \$67,000.00 | 0.09% | \$0.00 | NA | .0 | \$0 |
| | RTUNITY BANK OF | 1 | \$63,108.94 | 0.08% | 0 \$0.00 | NA | _ | ሳ2 |
| | ΓΑΝΑ | 1 | ψυυ,106.94 | | | | _ | |
| | NTAL BANK | 1 | \$71,898.55 | 0.1% | 0 \$0.00 | NA | .0 | \$0 |
| D A DE | R CITY SAVINGS | _ | \$206,600,00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| | CIATION | 5 | \$286,600.00 | 0.36% | ىن.00 | 1 112 1 | ľ | ΨΟ |

| PARAMOUNT EQUITY MORTGAGE, LLC | | | | | |
|---|---|--------------|---------|--------|---------|
| PARKSIDE LENDING LLC | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| PAWTUCKET CREDIT UNION | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,187.00 | 0.11% 0 | \$0.00 | NA 0 \$ |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$130,145.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| PENTAGON FEDERAL C. U | 2 | \$132,419.75 | 0.18% 0 | \$0.00 | NA 0 \$ |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.06% 0 | \$0.00 | NA 0 \$ |
| PEOPLES BANK | 5 | \$334,229.55 | 0.45% 0 | \$0.00 | NA 0 \$ |
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$63,000.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| PEOPLES HOME EQUITY, INC | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA 0 \$ |
| PEOPLES STATE BANK | 1 | \$59,200.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$99,800.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| PINNACLE BANK | 1 | \$75,892.92 | 0.1% 0 | \$0.00 | NA 0 \$ |
| PIONEER BANK, FEDERAL SAVINGS BANK | 3 | \$226,465.02 | 0.3% 0 | \$0.00 | NA 0 \$ |
| PIONEER FEDERAL CREDIT UNION | 2 | \$140,760.00 | 0.19% 0 | \$0.00 | NA 0 \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| PORT CONNEAUT FCU | 1 | \$51,000.00 | 0.07% 0 | \$0.00 | NA 0 \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$111,950.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$83,000.00 | 0.11% 0 | \$0.00 | NA 0 \$ |
| PREMIERBANK | 1 | \$74,000.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
| PRIMEBANK | 3 | \$205,389.09 | 0.27% 0 | \$0.00 | NA 0 \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$80,000.00 | 0.11% 0 | \$0.00 | NA 0 \$ |
| PROGRESSIVE OZARK BANK | 1 | \$65,000.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$509,491.00 | 0.68% 0 | \$0.00 | NA 0 \$ |
| PROVIDENT CREDIT UNION | 1 | \$70,250.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| PULTE MORTGAGE LLC | 1 | \$59,658.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$66,500.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| QUORUM FEDERAL CREDIT UNION | 2 | \$169,247.49 | 0.23% 0 | \$0.00 | NA 0 \$ |
| RABOBANK, N.A | 2 | \$109,000.00 | 0.15% 0 | \$0.00 | NA 0 \$ |
| REDWOOD CREDIT UNION | 3 | \$171,593.78 | 0.23% 0 | \$0.00 | NA 0 \$ |

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| RELIANCE BANK | 1 | \$80,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0 |
|--|----|----------------|-------|----------|---|
| RELIANCE FIRST CAPITAL, | 1 | \$84,000.00 | 0.11% | \$0.00 | NA 0 \$0 |
| LLC RENASANT BANK | 1 | \$60,750.00 | 0.08% | | |
| RESIDENTIAL BANCORP | 1 | \$79,900.00 | 0.08% | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| RIVER VALLEY BANK | 5 | \$280,760.00 | 0.11% | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| RIVER VALLEY CREDIT | 3 | · | | | |
| UNION, INC | 1 | \$57,500.00 | 0.08% | \$0.00 | NA 0 \$0 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$178,079.01 | 0.24% | \$0.00 | NA 0 \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.1% | \$0.00 | NA 0 \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$219,800.00 | 0.29% | · | |
| ROYAL BANK | 2 | \$136,000.00 | 0.18% | | 1 11 |
| ROYAL CREDIT UNION | 8 | \$540,800.00 | 0.72% | 0 \$0.00 | NA 0 \$0 |
| ROYAL UNITED MORTGAGE LLC | 17 | \$1,204,280.00 | 1.61% | \$0.00 | NA 0 \$0 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$70,000.00 | 0.09% | \$0.00 | NA 0 \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$305,555.00 | 0.41% | \$0.00 | NA 0 \$0 |
| S&T BANK | 3 | \$193,375.00 | 0.26% | 0 \$0.00 | NA 0 \$0 |
| SANTANDER BANK, N.A | 2 | \$142,673.57 | 0.19% | 0 \$0.00 | NA 0 \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | \$0.00 | NA 0 \$0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$59,911.61 | 0.08% | \$0.00 | NA 0 \$0 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$42,380.02 | 0.06% | \$0.00 | |
| SECURITY CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$66,500.00 | 0.09% | \$0.00 | NA 0 \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$81,500.00 | 0.11% | \$0.00 | NA 0 \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$73,981.80 | 0.1% | \$0.00 | NA 0 \$0 |
| SETTLERS BANK | 1 | \$20,000.00 | 0.03% | 0 \$0.00 | NA 0 \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$130,226.00 | 0.17% | \$0.00 | NA 0 \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.11% | \$0.00 | NA 0 \$0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$80,000.00 | 0.11% | \$0.00 | NA 0 \$0 |
| SIMPLICITY CREDIT UNION | 1 | \$54,900.00 | 0.07% | \$0.00 | NA 0 \$0 |

| | SIU CREDIT UNION | 1 | \$57,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----|--------------|---------|--------|----|---------------|-----|
| | SOLIDARITY COMMUNITY | 4 | \$246,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| | FCU | | | | | | L | |
| | SOMERSET TRUST COMPANY | 1 | \$72,200.00 | 0.1% 0 | | | _ | |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.1% 0 | | | _ | |
| | SOUTH ATLANTIC BANK | 1 | \$85,000.00 | 0.11% 0 | | | _ | |
| | SOUTH LOUISIANA BANK | 1 | \$59,412.35 | 0.08% 0 | | | _ | |
| | SOUTH STATE BANK | 7 | \$480,264.93 | 0.64% 0 | | | $\overline{}$ | |
| | SOUTHEAST NATIONAL BANK | 1 | \$54,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$71,155.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$49,397.30 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 5 | \$371,800.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| | SPIRE CREDIT UNION | 1 | \$70,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | ST.MARY'S BANK | 2 | \$155,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORP | 3 | \$201,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF GRAYMONT | 1 | \$57,313.84 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 4 | \$236,775.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$149,690.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, F.S.B | 4 | \$289,249.72 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| | STATE SAVINGS BANK | 2 | \$147,150.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 1 | \$67,000.00 | 0.09% 0 | | | - | |
| | STIFEL BANK AND TRUST | 5 | | 0.44% 0 | \$0.00 | 1 | - | |
| | STOCKMAN BANK OF MONTANA | 2 | | 0.2% 0 | | | 0 | \$0 |
| | SUMMIT CREDIT UNION | 5 | \$301,400.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$59,915.46 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR CREDIT UNION, INC | 9 | \$553,119.90 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$622,438.00 | 0.83% 0 | \$0.00 | | | |
| | TD BANK, N.A | 11 | \$705,359.80 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| | TEUTOPOLIS STATE BANK | 1 | \$78,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$148,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$125,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | THE BANK OF NEW GLARUS | 1 | \$77,425.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$130,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$58,744.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$75,388.77 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$82,000.00 | 0.11% 0 | | | | |
| | THE HARVARD STATE BANK | 1 | \$57,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| L | | | , , | | 70.00 | | ت | , , |

| | | | | | | • | _ | |
|---|----|--------------|-------|---|--------|----|-----|-----|
| THE HONESDALE NATIONAL BANK | 2 | \$121,640.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$77,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE ONE FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| THE PARK BANK | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$212,100.00 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0 |
| THINK MUTUAL BANK | 2 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 13 | \$880,993.59 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$236,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK | 2 | \$169,075.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$377,763.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | .0 | \$0 |
| UMPQUA BANK | 1 | \$81,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$135,848.00 | 0.18% | 0 | \$0.00 | NA | .0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$417,556.83 | 0.56% | 0 | \$0.00 | NA | .0 | \$0 |
| UNITED BANK | 3 | \$212,715.46 | 0.28% | 0 | \$0.00 | NA | .0 | \$0 |
| UNITED BANK & TRUST NA | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0 |
| UNITED BANK OF UNION | 2 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 5 | \$289,146.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 4 | \$311,436.09 | 0.42% | 0 | \$0.00 | NA | .0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | .0 | \$0 |
| UNITEDONE CREDIT UNION | 3 | · | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$56,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| | UNIVERSITY OF LOWA COMMUNITY CREDIT | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-------|-----------------|-------|---|--------|----|---|------------|
| | UNION,A STATE CHARTERED UNIVEST BANK AND TRUST CO | 3 | \$228,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UW CREDIT UNION | 6 | \$367,371.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY FIRST CREDIT UNION | 1 | \$62,411.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 3 | \$166,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$116,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERVE, A CREDIT UNION | 2 | \$151,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIBE CREDIT UNION | 2 | \$138,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISION BANK | 1 | \$84,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONBANK OF IOWA | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 6 | \$454,056.90 | 0.61% | 0 | \$0.00 | | _ | - |
| | WAUKESHA STATE BANK | 1 | \$78,291.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$77,000.00 | 0.1% | - | | | - | - |
| | WAYNE BANK AND TRUST | 2 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A | 3 | \$196,411.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$62,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST CENTRAL BANK | 3 | \$177,030.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$68,206.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$83,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$527,592.78 | 0.7% | - | | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$54,922.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHITAKER BANK, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$74,894.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOODFORD STATE BANK | 2 | \$140,079.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORKERS' CREDIT UNION | 1 | \$84,760.07 | 0.11% | | | NA | | |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$205,295.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$372,990.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,111 | \$74,903,586.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | _ | <u> </u> |
| 3140Q7DP9 | 1ST FINANCIAL, INC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | _ | |
|--|---|----------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING & LOAN | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ACADEMY MORTGAGE CORPORATION | 9 | \$3,092,188.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ACCESSBANK TEXAS | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ACOPIA LLC | 1 | \$422,750.00 | 0.17% | 0 | \$0.00 | | | |
| ACOPIA, LLC, A CORPORATION | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$336,319.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$241,815.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$319,541.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTERRA GROUP, LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$317,323.23 | 0.13% | o | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMCAP MORTGAGE, LTD | 1 | \$373,760.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$539,352.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA'S MORTGAGE LENDER, LLC | 1 | \$273,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$345,311.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$294,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$431,654.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 6 | \$1,886,733.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$355,300.00 | 0.14% | o | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,406,705.39 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$421,583.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$251,845.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 1 | \$298,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| ASSOCIATED BANK NATIONAL ASSOCIATIO | $_{\rm ON}$ 3 | \$761,012.68 | 0.3% | \$0.00 | NA | 0 | \$0 |
|---|---------------|----------------|---------|--------|----|---|-----|
| ATLANTIC BAY MORTO GROUP LLC | | \$638,499.40 | 0.26% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTO GROUP, LLC | GAGE 1 | \$304,580.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$322,933.89 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | _ | \$215,340.00 | 0.09% | | | | |
| AXIA FINANCIAL, LLC, LIMITED LIABILITY COMPANY | A 3 | \$1,031,098.85 | 0.41% | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOAI | ON, 1 | \$323,760.33 | 0.13% (| · | | | |
| BANCFIRST | 1 | \$380,000.00 | 0.15% (| \$0.00 | | - | |
| BANCORPSOUTH BANK | 1 | \$238,739.19 | 0.1% (| \$0.00 | | | |
| BANK OF ENGLAND | 2 | \$517,750.00 | 0.21% | | | - | |
| BANK OF NORTH CARC | DLINA 1 | \$211,170.48 | 0.08% (| | | | |
| BANK OF SPRINGFIELD | 1 | \$365,750.00 | 0.15% (| \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BA CORP | NKING 3 | \$911,615.13 | 0.36% | \$0.00 | NA | 0 | \$0 |
| BANK SNB ISAOA | 1 | \$398,050.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BANKERS TRUST COMI A STATE CHARTERED I | · I II | \$266,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BANKSOUTH MORTGA COMPANY, LLC | GE 1 | \$274,283.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | N 1 | \$228,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 3 | \$757,775.41 | 0.3% | | | 0 | \$0 |
| BELL BANK | 7 | \$1,908,425.14 | 0.76% (| \$0.00 | NA | 0 | \$0 |
| BEVERLY-HANKS MOR SERVICES, INC | TGAGE 1 | \$284,050.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' C UNION | CREDIT 4 | \$1,227,166.91 | 0.49% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK O TEXAS | F 3 | \$919,311.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA MOBAN | K 1 | \$215,317.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 1 | \$210,900.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 5 1 | \$208,698.87 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAO CORP., A CALIFORNIA CORPORATION | GE 1 | \$328,225.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS IN | NC 1 | \$220,985.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS IN | IC. 2 | \$850,250.00 | 0.34% (| \$0.00 | | | |

| | NEW AMERICAN DING | | | | | | | | |
|-------------|--|---|----------------|-------|---|--------|----|-----|-----|
| DBA | KER SOLUTIONS INC., NEW AMERICAN DING | 3 | \$945,803.00 | 0.38% | 0 | \$0.00 | NA | . 0 | \$0 |
| | OKHOLLOW MORTGAGE VICES, LTD | 1 | \$346,215.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BUS | EY BANK | 1 | \$210,498.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. INC | MORTGAGE SERVICES, | 2 | \$511,060.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COM | DINAL FINANCIAL IPANY, L.P. DBA SEBONIC ANCIAL | 3 | \$857,379.54 | 0.34% | 0 | \$0.00 | NA | . 0 | \$0 |
| CAR | ROLLTON BANK | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CEN | DERA FUNDING, INC | 1 | \$260,932.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TENNIAL BANK, A PORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CEN | TENNIAL LENDING, LLC | 1 | \$327,655.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAL BANK OF BOONE | 1 | \$210,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CEN | TRIS FCU | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITI CRU | ZENS BANK OF LAS CES | 1 | \$260,873.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITI | ZENS FIRST BANK | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Z BANK DBA CITY BANK RTGAGE | 1 | \$332,961.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CMC | S MORTGAGE INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | G MORTGAGE INC., DBA G FINANCIAL | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | G MORTGAGE, INC. DBA G FINANCIA | 3 | \$1,153,385.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MOF | ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS | 2 | \$537,882.33 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0 |
| | IMERCE HOME RTGAGE | 3 | \$1,063,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMONWEALTH BANK & ST COMPANY | 2 | \$578,930.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| COM | IMUNITY FIRST BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMUNITY MORTGAGE DING, LLC | 1 | \$313,048.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COM BAN | IMUNITY NATIONAL K | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COM | IMUNITYAMERICA DIT UNION | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORD MORTGAGE | 3 | \$729,576.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUMERS CREDIT UNION | 3 | \$926,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | - | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|-------------|
| CORNERSTONE HOME LENDING, INC | 6 | \$2,009,923.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST MORTGAGE, INC | 1 | \$297,394.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CROGHAN COLONIAL BANK | 1 | \$398,050.00 | 0.16% | | \$0.00 | | _ | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION | 1 | \$232,783.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$227,678.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$332,020.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 2 | \$692,790.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$527,423.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$491,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$471,053.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 14 | \$4,171,906.49 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$532,686.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$338,443.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DIRECT HOME LENDING | 1 | \$423,500.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$683,714.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 4 | \$1,201,260.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$260,798.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 6 | \$1,551,078.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$1,159,563.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 6 | \$1,880,861.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| EMBER ADVANTAGE MORTGAGE | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$786,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 2 | \$617,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$629,701.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ 0 |
| EQUITY RESOURCES, INC | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | _ | |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$449,825.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|-------|---|-----|
| EVOLVE BANK & TRUST | 1 | \$262,773.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$9,064,802.01 | 3.63% | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST CONCORD, A MINNESOTA CORPORATION | 1 | \$276,044.53 | 0.11% (| \$0.00 |) NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 3 | \$867,663.69 | 0.35% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK | 1 | \$264,100.00 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,726,212.43 | 1.49% (| \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 11 | \$3,840,698.74 | 1.54% (| \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,601,224.70 | 1.04% | \$0.00 | NA | 0 | \$0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$341,055.97 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK | 1 | \$312,500.38 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$361,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 3 | \$872,675.94 | 0.35% | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$242,250.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$218,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$229,566.09 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$284,189.92 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$228,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$272,650.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$476,566.85 | 0.19% (| \$0.00 |) NA | 0 | \$0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,298.45 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$498,047.26 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$612,736.65 | 0.25% | \$0.00 |) NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$1,976,094.00 | 0.79% (| \$0.00 | NA NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$368,092.17 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | 2 | \$632,779.22 | 0.25% | \$0.00 | NA | 0 | \$0 |
| · · · · · · · · · · · · · · · · · · · | | • | • | | | | |

| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | | | | 1 | | | | |
|--|---|----------------|-------|----------|--------|----|----|-------------|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$526,107.93 | 0.21% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$1,218,778.93 | 0.49% | 0 | \$0.00 | | 4 | |
| FIRST RELAINCE BANK | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$212,430.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,198,125.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$C |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$335,825.00 | 0.13% | 0 | \$0.00 | NA | .0 | \$ C |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$790,033.52 | 0.32% | 0 | \$0.00 | NA | .0 | \$C |
| FIRST UTAH BANK A CORPORATION | 1 | \$284,494.50 | 0.11% | 0 | \$0.00 | NA | .0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$898,956.15 | 0.36% | Ш | \$0.00 | | | |
| FIRSTBANK | 4 | \$1,050,557.00 | 0.42% | \vdash | \$0.00 | | _ | +- |
| FIRSTRUST BANK | 4 | \$1,307,974.97 | 0.52% | 0 | \$0.00 | NA | .0 | \$ C |
| FLAT BRANCH MORTGAGE, INC | 1 | \$369,550.00 | | | \$0.00 | | 4 | |
| FRANDSEN BANK AND TRUST | 1 | \$377,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$354,325.05 | 0.14% | 0 | \$0.00 | NA | .0 | \$ C |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$289,341.75 | 0.12% | 0 | \$0.00 | NA | .0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$(|
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,310,787.14 | 0.52% | 0 | \$0.00 | NA | .0 | \$(|
| GECU | 1 | \$213,080.00 | | _ | \$0.00 | | _ | 1 |
| GMFS, LLC | 3 | \$924,283.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$(|
| GOLDEN 1 CREDIT UNION | 5 | \$1,429,085.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK FSA | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOOGAIN, INC | 1 | \$584,250.00 | 0.23% | _ | \$0.00 | 1 | _ | _ |
| GREAT WESTERN BANK | 1 | \$251,387.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$206,530.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$255,075.00 | | | \$0.00 | | | |
| GUARDIAN MORTGAGE COMPANY, INC., A | 1 | \$236,778.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| CORPORATION | | | | | | | |
|--|----|-----------------|-------|----------|------|-----|-----|
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$283,100.00 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 19 | \$5,616,559.86 | 2.25% | 0 \$0.00 |) NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$450,603.74 | 0.18% | \$0.00 | | | |
| GULF SOUTH MORTGAGE, LLC | 1 | \$320,855.33 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$339,150.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$232,414.65 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$299,250.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$397,575.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$2,821,794.95 | 1.13% | \$0.00 |) NA | 0 | \$0 |
| HOME SAVINGS BANK | 1 | \$347,700.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$414,531.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$10,179,472.45 | 4.07% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$855,000.00 | 0.34% | \$0.00 |) NA | .0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,655.30 | 0.1% | \$0.00 |) NA | .0 | \$0 |
| HOMESTREET BANK | 9 | \$3,115,541.20 | 1.25% | \$0.00 |) NA | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$351,300.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,620,869.00 | 0.65% | \$0.00 |) NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$217,928.47 | 0.09% | \$0.00 |) NA | . 0 | \$0 |
| IDEAL CREDIT UNION | 1 | \$400,593.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$261,250.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0 |
| ILLINOIS NAITONAL BANK, A CORPORATION | 1 | \$310,650.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$683,565.22 | 0.27% | · | | ╄ | |
| INDEPENDENT BANK | 5 | \$1,554,991.48 | 0.62% | | 1 | 1 | |
| INSPIRE HOME LOANS, INC | 1 | \$308,750.00 | 0.12% | | | - | _ |
| INTERCAP LENDING INC | 2 | \$496,978.00 | 0.2% | | 1 | 1 | |
| | 1 | \$228,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |

| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|-----|-----|
| J.G. WENTWORTH HOME LENDING, INC CONV | 2 | \$504,330.72 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$289,391.68 | 0.12% | 0 | \$0.00 | NA | . 0 | \$0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$334,910.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| JMJ FINANCIAL GROUP | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$227,571.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$213,455.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$393,706.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,093,833.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$746,613.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$245,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$371,510.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$224,070.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$557,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK N.A | 2 | \$906,319.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$905,255.00 | 0.36% | 0 | \$0.00 | | L | |
| LEGACY HOME LOANS LLC | 1 | \$302,632.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$408,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA,LLC DBA REGENCY MORTGAGE | 1 | \$242,864.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LINCOLN CAPITAL ADVISORS, LLC, A GE | 1 | \$412,109.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LOWRY STATE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 2 | \$416,513.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 4 | \$1,263,002.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 2 | \$566,981.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$331,540.25 | 0.13% | 0 | \$0.00 | | | |

| MB FINANCIAL BANK | 1 | \$470,250.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|--------|----|---|-----|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$586,735.04 | 0.23% | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$630,325.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$292,600.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$251,403.15 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$383,562.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| METRO CREDIT UNION | 2 | \$514,903.67 | 0.21% | \$0.00 | NA | 0 | \$0 |
| METRO HEALTH SERVICES FCU | 1 | \$270,750.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,303.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$256,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$237,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 2 | \$469,872.37 | 0.19% | \$0.00 | NA | 0 | \$0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$341,050.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MITFCU | 1 | \$345,243.85 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$357,936.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$399,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO | 1 | \$303,458.24 | 0.12% | \$0.00 | | | |
| MORRIS BANK | 1 | \$408,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTRAL, LLC | 1 | \$353,861.03 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$322,108.40 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 2 | \$485,925.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| MOUND CITY BANK | 1 | \$303,561.99 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$308,324.63 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$1,068,250.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$297,340.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$408,293.04 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$436,050.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 3 | \$912,328.16 | 0.37% | \$0.00 | NA | 0 | \$0 |

| NEIGHBORHOOD LOANS, INC | 1 | \$308,655.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| NEW MEXICO BANK & TRUST | 1 | \$265,536.15 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$375,831.49 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 1 | \$258,857.35 | 0.1% 0 | \$0.00 | | - | |
| NOBLEBANK AND TRUST | 1 | \$261,250.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$250,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 4 | \$1,354,555.44 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,066,112.49 | 0.83% 0 | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$456,611.01 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 10 | \$3,381,516.41 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| OAKDALE CAPITAL FUNDING, LLC | 1 | \$351,019.71 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$256,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$239,661.84 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| ON TAP CREDIT UNION | 1 | \$370,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$577,150.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$593,750.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 3 | \$763,276.93 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$237,650.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$388,424.84 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 2 | \$936,225.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$682,564.14 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$297,790.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PAWTUCKET CREDIT UNION | 1 | \$323,000.00 | 0.13% 0 | \$0.00 | | - | |
| PEOPLES HOME EQUITY, INC | 5 | \$1,514,300.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$328,284.56 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$375,155.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$221,825.00 | 0.09% 0 | \$0.00 | | H | |
| PLANET HOME LENDING, LLC | 1 | | 0.13% 0 | \$0.00 | | - | _ |
| PLATINUM MORTGAGE, INC | 4 | \$1,175,285.04 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| POINT MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |

| PREMIA MORTGAGE, LLC | 1 | \$612,750.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
|---|----|---------------------------|-----------|----------------|-------|---|-------------|
| PRIMARY CAPITAL | 4 | \$1,173,669.92 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LLC | 4 | \$1,173,009.92 | 0.47%0 | φ 0. 00 | INA | U | φυ |
| PRIORITY HOME LENDING, | 1 | \$361,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| LLC | 1 | Ψ301,000.00 | 0.14700 | Ψ0.00 | 1171 | | ΨΟ |
| PRIORITY HOME MORTGAGE, | 1 | \$362,475.67 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| L.P | _ | Ψ302,173.07 | 0.12 /0 0 | Ψ0.00 | 1111 | Ľ | ΨΟ |
| PROFED FEDERAL CREDIT | 1 | \$242,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| UNION/ESCROW | | , , | | | | Н | Ė |
| PROSPERITY HOME | 22 | \$7,012,527.87 | 2.81% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LLC | | | | | | H | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$308,314.97 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 8 | \$2,544,659.94 | 1.02% 0 | \$0.00 | NA | Λ | ¢ሰ |
| | | . , , | | | | - | |
| RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT | 1 | \$295,850.00 | 0.12% 0 | \$0.00 | NA | | |
| UNION | 1 | \$210,686.84 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 3 | \$882,257.46 | 0.35% 0 | \$0.00 | NA | n | \$0 |
| RESIDENTIAL MORTGAGE | 3 | · | | | | Ħ | |
| SERVICES, INC | 1 | \$423,306.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE, | | | | | | Ħ | |
| LLC | 1 | \$240,011.34 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| RESULTS MORTGAGE, LLC | 1 | \$208,256.15 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 3 | \$714,495.00 | 0.29% 0 | \$0.00 | | - | |
| ROCKY MOUNTAIN | | · | | | | | |
| MORTGAGE COMPANY | 1 | \$253,732.98 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| ROLLSTONE BANK & TRUST | 1 | \$278,350.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING | 1 | Φ200 14 <i>C</i> 21 | 0.1207.0 | Φ0.00 | | | |
| CORP | 1 | \$308,146.31 | 0.12% 0 | \$0.00 | NA | U | \$0 |
| RUOFF MORTGAGE | | | | | | | |
| COMPANY, INC. D/B/A RUOFF | 1 | \$275,352.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE | | | | | | Ц | |
| SAFE CREDIT UNION | 1 | \$283,100.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 2 | \$450,329.30 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$465,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL | 1 | \$399,561.23 | 0.16% 0 | \$0.00 | NA | Λ | የሰ |
| CREDIT UNION | 1 | ψ377,301.23 | 0.10700 | ψ0.00 | 11/1 | | ψυ |
| SECURITY SERVICE FEDERAL | 4 | \$1,069,183.01 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | Ψ1,002,103.01 | 3.13700 | Ψ0.00 | 11/11 | Ц | ΨJ |
| SECURITYNATIONAL | 2 | \$530,370.00 | 0.21% 0 | \$0.00 | NA | 0 | \$ 0 |
| MORTGAGE COMPANY | | +500,070.00 | 2.21/0 | 70.00 | 1,71 | Ц | -0 |
| SELCO COMMUNITY CREDIT | 3 | \$757,805.35 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | · | | | | Н | |
| SENTE MORTGAGE, INC | 2 | \$579,500.00 | 0.23% 0 | | NA | - | |
| SENTRY BANK | 1 | \$294,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE | 8 | \$2,784,844.00 | 1.11% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY, INC | | , , , , , , , , , , , , , | | | | Ш | |

| SKYLINE FINAN | CIAL CORP | 1 | \$358,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|--------------------------------|----------------|----|----------------|-------|---|----------------|-----|----------|-----|
| SNARE AND ASS | | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | مار | የባ |
| MORTGAGE SEF | 1 | 1 | , | | | | | _ | |
| SOMERSET TRU | | 1 | \$313,500.00 | 0.13% | - | \$0.00 | NA | _ | |
| SOUTH STATE B | | 1 | \$402,635.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRU | | 3 | \$801,473.84 | 0.32% | 0 | \$0.00 | NA | ols | \$0 |
| MORTGAGE, LL | 1 | | · | | | | | 4 | |
| SOUTHSIDE BAN | | 1 | \$237,157.81 | 0.09% | | \$0.00 | NA | | |
| SPIRE CREDIT U | | 2 | \$550,107.68 | 0.22% | 0 | \$0.00 | NA | 0 3 | \$0 |
| STATE EMPLOY UNION OF MD, I | | 1 | \$208,249.52 | 0.08% | 0 | \$0.00 | NA | 0.5 | \$0 |
| STATE FARM BA | ANK, F.S.B | 6 | \$1,667,845.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LEND | ING INC | 1 | \$222,130.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LEND | ING, LLC | 13 | \$4,100,718.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCK YARDS I TRUST COMPAN | | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT | ΓUNION | 4 | \$925,329.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGA CORPORATION | GE | 10 | \$3,208,351.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRI FUNDING, LLC | SON HOME | 1 | \$295,758.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | | 6 | \$1,530,025.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS NATIONA JACKSONVILLE | AL BANK OF | 1 | \$223,250.00 | | | \$0.00 | NA | | |
| THE AMERICAN BANK OF TEXAS | | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 5 | \$0 |
| THE COLUMBIA | | 1 | \$266,950.00 | 0.11% | Λ | \$0.00 | NA | <u> </u> | 02 |
| THE FIRST NATI | | 1 | \$329,587.71 | 0.11% | | \$0.00 | NA | | |
| OF FORT SMITH THE MORTGAGI | E HOUSE, INC., | 1 | \$315,250.00 | 0.13% | | \$0.00 | NA | + | |
| A CALIFORNIA | CORPORATION | 1 | \$313,230.00 | 0.13% | U | \$ 0.00 | IVA | 0 | Þυ |
| THE STATE BAN FARIBAULT | IK OF | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THINK MUTUAL | BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS I CREDIT UNION | FEDERAL | 1 | \$223,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNIT UNION | TY CREDIT | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 5 | \$0 |
| TOPLINE FEDER UNION | AL CREDIT | 1 | \$239,352.00 | 0.1% | 0 | \$0.00 | NA | 0 5 | \$0 |
| TOTAL MORTGA | AGE SERVICES, | 2 | \$603,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERA UNION | L CREDIT | 1 | \$350,550.00 | 0.14% | 0 | \$0.00 | NA | 0 5 | \$0 |
| TOWNEBANK M | ORTGAGE | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 | NA | 0.5 | \$0 |
| TOWNEBANK M CORPORATION | 1 | 1 | \$397,803.89 | 0.16% | | \$0.00 | NA | | |
| COMORATION | | | | | | | | | |

| TRAVIS CREDIT UNION | 1 | \$329,800.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
|---|----|----------------|-------|----------|------|---|-----|
| TRUSTONE FINANCIAL | 1 | \$242,165.90 | 0.1% | \$0.00 |) NA | n | \$O |
| FEDERAL CREDIT UNION | 1 | · | | | | | |
| TRUWEST CREDIT UNION | 1 | \$246,050.00 | 0.1% | | | _ | |
| TWINSTAR CREDIT UNION | 1 | \$283,500.00 | 0.11% | | | + | |
| UNI FIRST INVESTMENT INC | 1 | \$407,924.42 | 0.16% | 0 \$0.00 |) NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$679,430.33 | 0.27% | \$0.00 |) NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$624,039.94 | 0.25% | \$0.00 |) NA | 0 | \$0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$625,934.69 | 0.25% | \$0.00 |) NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$366,660.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 26 | \$7,681,222.73 | 3.07% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$423,515.70 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$284,203.33 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$566,928.42 | 0.23% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$860,866.59 | 0.34% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$214,855.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$303,050.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| UW CREDIT UNION | 7 | \$1,821,270.50 | 0.73% | 0 \$0.00 |) NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,748.85 | 0.15% | \$0.00 | | | |
| VENTURE BANK | 1 | \$237,500.00 | 0.1% | 90.00 |) NA | 0 | \$0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$220,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$232,750.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$315,400.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$425,949.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 4 | \$1,225,101.31 | 0.49% | 0 \$0.00 |) NA | 0 | \$0 |
| WESTFIELD BANK FSB | 1 | \$342,000.00 | 0.14% | | 1 | _ | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$323,047.23 | 0.13% | | | | |
| WINGS FINANCIAL CREDIT UNION | 3 | \$805,914.88 | 0.32% | \$0.00 |) NA | 0 | \$0 |
| | | | | • | • | - | |

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| | WISCONSIN BANK & TRUST | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ C |
|-----------|---|-----|------------------|-------|---|---------|----|---|-------------|
| | WMS SERIES LLC | 2 | \$713,855.21 | 0.29% | | | NA | | т — |
| | WORKERS' CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$210,498.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 1 | \$555,750.00 | 0.29% | 0 | \$0.00 | NA | 1 | |
| Total | | 822 | \$249,906,198.41 | 100% | + | | · | _ | \$(|
| | | | + <i>y-</i> | | Ť | 7 000 0 | | Ť | Ť |
| 3140Q7DQ7 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$323,010.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,248,951.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$(|
| | ALLIANT CREDIT UNION | 1 | \$320,657.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$341,905.00 | 0.2% | | | NA | | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$693,055.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN BANK & TRUST | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN PACIFIC MTG CORP | 1 | \$248,601.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$326,602.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$537,814.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERIFIRST FINANCIAL, INC | 1 | \$402,740.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$241,900.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$(|
| | APPROVED MORTGAGE CORPORATION | 1 | \$305,805.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,397.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$(|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$277,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$(|
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$451,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$(|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$(|
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$649,235.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$(|
| | BANK OF ENGLAND | 2 | \$697,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$(|
| | BANK OF HAWAII | 1 | \$531,267.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|

| BANK OF RUSTON (10640) | 1 | \$291,300.38 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|---|--------------|
| BANK OF WASHINGTON | 1 | \$332,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS TRUST COMPANY | 1 | \$266,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$278,961.01 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 5 | \$1,518,731.21 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 6 | \$1,674,080.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 3 | \$943,127.17 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$346,272.27 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BERKSHIRE BANK | 1 | \$212,430.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,868,879.37 | 1.07% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$340,692.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$285,000.00 | 0.16% 0 | · | | | |
| BOKF NA DBA MOBANK | 1 | \$299,250.00 | 0.17% 0 | | | - | - |
| BREMER BANK, NA | 1 | \$258,400.00 | 0.15% 0 | | | - | |
| BROKER SOLUTIONS INC | 3 | \$967,755.62 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$225,171.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$270,376.98 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$373,266.81 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$467,875.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITOL BANK | 1 | \$264,100.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$283,540.01 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$251,394.65 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$812,250.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$227,050.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$417,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 5 | \$1,731,680.00 | 0.99% 0 | \$0.00 | | Н | |
| CHARTERBANK | 1 | \$211,612.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CHEAHA BANK | 1 | \$259,825.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 3 | \$830,753.44 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$387,465.44 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$408,975.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |

| CODE CREDIT UNION | 1 | \$250,800.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
|-----------------------------|---|-------------------------|----------|---------|------|---|-------------|
| COMMERCE HOME | 1 | \$265,625.21 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE | 1 | \$203,023.21 | 0.13%0 | \$0.00 | INA | U | φυ |
| COMMONWEALTH BANK & | 1 | \$206,100.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| TRUST COMPANY | 1 | Ψ200,100.00 | 0.1270 | Ψ0.00 | 1171 | | ΨΟ |
| COMMUNITY MORTGAGE | 1 | \$306,375.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FUNDING, LLC | | +, | | + | | Ľ | 7 - |
| COMMUNITYAMERICA | 2 | \$532,675.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | | | | | | |
| CONCORD MORTGAGE GROUP | 1 | \$368,125.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME | | | | | | | |
| LENDING, INC | 1 | \$286,150.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION 1 | 1 | \$218,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CRESTMARK MORTGAGE | 1 | · | | | | | |
| COMPANY, LTD | 1 | \$350,909.87 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$208,525.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$369,800.00 | 0.21% 0 | \$0.00 | | _ | |
| DHI MORTGAGE COMPANY | 2 | | 0.4007.0 | ΦΩ ΩΩ | | | |
| LTD | 3 | \$828,682.92 | 0.48% 0 | \$0.00 | NA | U | Э О |
| DHI MORTGAGE COMPANY, | 9 | \$2,711,638.16 | 1.55% 0 | \$0.00 | NA | ۸ | ቀ ሰ |
| LTD | 9 | \$2,711,036.10 | 1.33%0 | \$0.00 | INA | U | ΦU |
| DHI MORTGAGE COMPANY, | 2 | \$907,205.16 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| LTD. LIMITED PARTNERSHIP | | Ψ,07,203.10 | 0.52700 | Ψ0.00 | 1171 | | ΨΟ |
| DOLLAR BANK, FEDERAL | 2 | \$472,607.86 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK | | | | | | L | |
| DSLD MORTGAGE, LLC | 1 | \$210,507.97 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF | 1 | \$327,750.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CALIFORNIA | | | | | | | |
| EAGLE HOME MORTGAGE, LLC | 6 | \$1,941,157.00 | 1.11% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, | | | | | | | |
| LLC, A FLORIDA LIMITED | 3 | \$1,112,785.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0 |
| LIABILITY COMPAN | | \$1,11 2 ,700.00 | 0.0170 | Ψ0.00 | 1111 | | Ψ |
| EAGLEBANK | 1 | \$444,864.09 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 2 | \$804,064.00 | 0.46% 0 | \$0.00 | NA | - | |
| EMORTGAGE MANAGEMENT | | · | | | | | |
| LLC | 1 | \$270,750.00 | 0.16% 0 | \$0.00 | NA | U | \$ U |
| EMPORIA STATE FEDERAL | 1 | \$356,250.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | φ550,250.00 | | φυ.υυ | | | |
| ENVOY MORTGAGE, LTD | 3 | \$930,632.39 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE | | | | | | | |
| LLC, A LIMITED LIABILITY | 1 | \$404,878.91 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY | | 4004 200 0 | 0.46345 | A 2 2 - | | _ | . - |
| EQUITY RESOURCES, INC | 1 | \$281,300.00 | 0.16% 0 | \$0.00 | NA | 0 | \$ C |
| EVERGREEN MONEYSOURCE | 2 | \$590,163.71 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE COMPANY | | · | | | | | |

| 1 | | | | | | | | |
|---|--|----|----------------|---------|--------|----|---|-----|
| | EVOLVE BANK & TRUST | 2 | \$466,530.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$258,875.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$9,796,525.38 | 5.62% 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$294,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | FBC MORTGAGE, LLC | 6 | \$1,971,610.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$3,509,167.46 | 2.01% 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA LLC | 3 | \$922,055.27 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,259,075.03 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK | 5 | \$1,625,776.21 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$541,500.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$227,635.94 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$241,197.24 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK & TRUST | 3 | \$1,024,687.72 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$213,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$218,405.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$228,304.86 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,002,155.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$307,265.46 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$348,812.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$322,913.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,075,895.73 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$303,546.82 | 0.17% 0 | \$0.00 | | | |
| | FIRST NATIONAL BANK | 1 | \$263,261.79 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,089,706.16 | 0.62% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | - | | _ |
|--|----|----------------|-------|----------|--------|-----|
| FIRST NORTHERN CREDIT UNION | 1 | \$211,850.00 | 0.12% | 0 \$0.00 |) NA | \$0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$310,424.00 | 0.18% | 0 \$0.00 |) NA | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$221,160.00 | 0.13% | 0 \$0.00 |) NA | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$968,237.38 | 0.56% | 0 \$0.00 |) NA | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$914,216.26 | 0.52% | 0 \$0.00 |) NA | \$0 |
| FIRSTRUST BANK | 3 | \$937,853.04 | 0.54% | 0 \$0.00 |) NA(| \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$346,655.00 | 0.2% | 0 \$0.00 |) NA | \$0 |
| FLORIDA CREDIT UNION | 1 | \$208,710.56 | 0.12% | 0 \$0.00 |) NA | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$235,600.00 | 0.14% | 0 \$0.00 |) NA | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$232,800.00 | 0.13% | 0 \$0.00 |) NA | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,923,819.71 | 1.1% | 0 \$0.00 |) NA | \$0 |
| GESA CREDIT UNION | 1 | \$224,805.93 | 0.13% | 0 \$0.00 | | _ |
| GMFS, LLC | 2 | \$530,110.56 | 0.3% | 0 \$0.00 | | _ |
| GOLDEN 1 CREDIT UNION | 2 | \$695,818.00 | 0.4% | 0 \$0.00 |) NA(| \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$332,500.00 | 0.19% | 0 \$0.00 |) NA | \$0 |
| GUILD MORTGAGE COMPANY | 19 | \$5,968,607.63 | 3.42% | 0 \$0.00 |) NA | \$0 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$339,157.09 | 0.19% | 0 \$0.00 |) NA | \$0 |
| HARBORONE BANK | 1 | \$361,000.00 | 0.21% | 0 \$0.00 |) NA (| \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. , A LIMITED LIABLITY PA | 1 | \$208,423.10 | 0.12% | 0 \$0.00 |) NA(| \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLLITY PA | 1 | \$314,379.80 | 0.18% | 0 \$0.00 |) NA(| \$0 |
| HILLTOP NATIONAL BANK | 1 | \$261,250.00 | 0.15% | 0 \$0.00 |) NA(| \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$392,000.00 | 0.22% | 0 \$0.00 |) NA | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$400,900.00 | 0.23% | 0 \$0.00 |) NA | \$0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$999,200.00 | 0.57% | 0 \$0.00 |) NA | \$0 |
| HOME STATE BANK, N.A | 1 | \$229,900.00 | 0.13% | 0 \$0.00 |) NA(| \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,839,844.80 | 3.92% | 0 \$0.00 |) NA | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$294,500.00 | 0.17% | 0 \$0.00 |) NA(| \$0 |
| | | | | | | _ |

| SERVIC | RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE | 1 | \$595,960.00 | 0.34% | \$0.00 |) NA | 0 | \$0 |
|-------------------|--|---|----------------|-------|----------|------|-----|-----|
| | IDE FINANCIAL, LLC | 1 | \$312,550.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| | TREET BANK | 6 | \$2,188,603.31 | 1.25% | | _ | _ | |
| | OWN BANK | 1 | \$352,676.40 | 0.2% | | | | |
| HOMET: COMPA | RUST MORTGAGE NY | 1 | \$423,502.44 | 0.24% | \$0.00 |) NA | 0 | \$0 |
| IDAHO (UNION | CENTRAL CREDIT | 6 | \$1,534,253.14 | 0.88% | \$0.00 |) NA | 0 | \$0 |
| | CENTRAL CREDIT A STATE CHARTERED UNION | 1 | \$222,833.47 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| ILLINOI UNION | S STATE CREDIT | 1 | \$285,000.00 | 0.16% | \$0.00 |) NA | . 0 | \$0 |
| INDEPE | NDENT BANK | 2 | \$695,032.14 | 0.4% | 0 \$0.00 |) NA | 0 | \$0 |
| INLANT | 'A MORTGAGE, INC | 1 | \$336,785.36 | 0.19% | | | - | _ |
| INNOVA | ATIVE MORTGAGE INC | 1 | \$301,150.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| INTERC | AP LENDING INC | 1 | \$240,350.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0 |
| INTERLI SERVIC | INC MORTGAGE ES, LLC | 1 | \$255,550.00 | 0.15% | \$0.00 |) NA | . 0 | \$0 |
| INTERR | A CREDIT UNION | 1 | \$244,720.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| INVEST MORTG | ORS HOME AGE | 1 | \$285,000.00 | 0.16% | \$0.00 |) NA | . 0 | \$0 |
| | NTWORTH HOME G, INC CONV | 1 | \$242,250.00 | 0.14% | \$0.00 |) NA | . 0 | \$0 |
| LAND H SERVIC | IOME FINANCIAL ES, INC | 2 | \$793,250.00 | 0.45% | \$0.00 |) NA | . 0 | \$0 |
| LANDM | ARK CREDIT UNION | 3 | \$755,557.50 | 0.43% | 0.00 |) NA | 0 | \$0 |
| LEGACY LLC | Y MORTGAGE GROUP | 1 | \$303,050.00 | 0.17% | \$0.00 |) NA | . 0 | \$0 |
| LIBERT | Y SAVINGS BANK, FSB | 2 | \$494,855.00 | 0.28% | \$0.00 |) NA | 0 | \$0 |
| LIFESTO CORPOR | ORE BANK, A RATION | 1 | \$294,500.00 | 0.17% | |) NA | 0 | \$0 |
| LISTERI | HILL CREDIT UNION | 1 | \$204,704.11 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| LOAN S | IMPLE, INC | 1 | \$365,750.00 | 0.21% | \$0.00 |) NA | .0 | \$0 |
| M/I FINA | ANCIAL, LLC | 2 | \$779,950.00 | 0.45% | 0 \$0.00 |) NA | 0 | \$0 |
| MARINE | E BANK | 1 | \$297,350.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| MAX CF | REDIT UNION | 1 | \$252,335.90 | 0.14% | 0.00 | | | |
| MAZUM | IA CREDIT UNION | 2 | \$482,198.99 | 0.28% | 0 \$0.00 |) NA | 0 | \$0 |
| | ANTS BANK, IAL ASSOCIATION | 1 | \$323,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| METRO | CREDIT UNION | 1 | \$361,000.00 | 0.21% | 0.00 |) NA | .0 | \$0 |
| MICHIG | AN MUTUAL, INC | 1 | \$227,950.00 | 0.13% | 0.00 |) NA | 0 | \$0 |
| | IERICA MORTGAGE, | 2 | | 0.29% | | | | |
| | ND STATES BANK | 1 | \$257,450.00 | 0.15% | 0 \$0.00 |) NA | .0 | \$0 |
| | | | | | | | _ | _ |

| MIDWEST COMMUNITY BANK | 1 | \$265,050.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
|---|---|---------------------|-----------|--------|--------|---|----------|
| MIDWEST HERITAGE BANK, A | 1 | \$216,505.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL SA | _ | \$210,000.00 | 0.1270 | 40.00 | 1,112 | Ľ | Ψ 0 |
| MINNESOTA VALLEY | 1 | \$205,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL CREDIT UNI MISSION FEDERAL CREDIT | | | | | | H | |
| UNION | 1 | \$266,374.15 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$246,905.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$261,900.00 | 0.15% 0 | \$0.00 | | _ | _ |
| MORIA DEVELOPMENT, | | Ψ201,500.00 | 0.12 70 0 | Ψ0.00 | - 1,12 | Ĭ | Ψυ |
| INC.,AN ARIZONA | 1 | \$379,050.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | | | | |
| MORTGAGE INVESTORS | 1 | \$285,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP | 1 | Ψ203,000.00 | 0.10700 | Ψ0.00 | 11/21 | Ľ | ΨΟ |
| MORTGAGE LENDING | 1 | \$256,953.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| SERVICES, LLC | | • | | | | - | - |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$265,571.58 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 4 | \$1,224,025.15 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$455,357.50 | 0.26% 0 | \$0.00 | | 1 | |
| MT MCKINLEY BANK, | | | | | | | |
| MUTUAL BANK | 1 | \$305,447.26 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| MUTUAL SAVINGS | 1 | \$213,448.83 | 0.12% 0 | \$0.00 | NA | ^ | \$0 |
| ASSOCIATION, FSA | 1 | \$213,440.03 | 0.12% 0 | \$0.00 | | 1 | |
| NBKC BANK | 1 | \$208,550.00 | 0.12% 0 | \$0.00 | | - | _ |
| NEIGHBORHOOD LOANS, INC | 1 | \$289,750.00 | 0.17% 0 | \$0.00 | | | 1 |
| NORTHPOINTE BANK | 1 | \$237,172.79 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL | 1 | \$350,914.08 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | , | | | | H | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$284,593.07 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$213,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT | 1 | Ψ213,730.00 | 0.12700 | ψ0.00 | 11/1 | | ΨΟ |
| UNION, FEDERALLY | 1 | \$421,583.06 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| CHARTERED CREDIT UNI | | | | | | | |
| NVR MORTGAGE FINANCE, | 3 | \$1,179,184.00 | 0.68% 0 | \$0.00 | NA | ٥ | <u>۹</u> |
| INC | | \$1,179,104.00 | | | | 1 | <u> </u> |
| OLD NATIONAL BANK | 2 | \$526,961.60 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY | 3 | \$995,688.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | · | | | | ╄ | - |
| ORIGIN BANK | 1 | \$303,952.00 | 0.17% 0 | \$0.00 | | + | |
| PARKSIDE LENDING LLC | 2 | \$510,570.00 | 0.29% 0 | \$0.00 | NA | U | 20 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U | 2 | \$605,266.51 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,501,000.00 | 0.86% 0 | \$0.00 | | 1 | |
| PERSONAL RE SERVICES, INC | 1 | \$423,502.44 | 0.24% 0 | \$0.00 | 1 | 1 | |

| PINNACLE BANK-W A WYOMING CORPO | · · | 1 | \$318,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|------------------------------------|--|---|----------------|-------|---|--------|----|----|-----|
| PIONEER BANK, FEI SAVINGS BANK | The state of the s | 1 | \$247,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE | E BANK | 1 | \$383,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGA | i | 4 | \$1,153,749.73 | 0.66% | _ | \$0.00 | | +- | _ |
| PLAZA HOME MORT | · | 1 | \$212,800.00 | 0.12% | _ | \$0.00 | | + | |
| POLICE AND FIRE F CREDIT UNION | | 1 | \$262,200.00 | 0.15% | | \$0.00 | | | |
| PRAIRIE STATE BAN TRUST | NK & | 1 | \$308,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAG | E, LLC | 2 | \$648,375.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAG SERVICES, INC | GE | 1 | \$225,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | | 1 | \$256,043.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDEN' MORTGAGE, INC | ΓIAL | 1 | \$349,107.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME HOME LOAN D.B.A. FLEX M | S, INC | 1 | \$229,214.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | | 9 | \$2,467,084.21 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVING FSB | GS BANK, | 1 | \$213,159.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE | LLC | 5 | \$1,538,115.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL OUNION | CREDIT | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | | 6 | \$1,620,921.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANG | CORP | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MOR' SERVICES, INC | ΓGAGE | 1 | \$335,620.00 | 0.19% | 0 | \$0.00 | | | |
| RESULTS MORTGAG | GE, LLC | 1 | \$261,318.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN | BANK | 1 | \$265,625.21 | 0.15% | 0 | \$0.00 | | +- | |
| ROYAL CREDIT UNI | ON | 2 | \$543,866.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | | 1 | \$280,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTO COMPANY, LLC | GAGE | 6 | \$1,865,315.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK | , N.A | 1 | \$385,143.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FED CREDIT UNION | DERAL | 2 | \$508,118.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY HOME M LLC (16140) | ORTGAGE, | 1 | \$365,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE CREDIT UNION | FEDERAL | 2 | \$542,936.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONA MORTGAGE COMPA | | 1 | \$268,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, | INC | 2 | \$635,253.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | |

| , | | - | | | T | | |
|---|-----|----------------|---------|--------|----|---|-----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$2,207,280.11 | 1.27% 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP | 2 | \$738,395.93 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$316,715.18 | 0.18% 0 | \$0.00 | | 1 | |
| SOUTH STATE BANK | 1 | \$333,373.24 | 0.19% 0 | \$0.00 | | | |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$684,944.97 | 0.39% 0 | \$0.00 | | | |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$321,850.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$325,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 5 | \$1,531,207.72 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE | 1 | \$327,015.00 | 0.19% 0 | \$0.00 | | - | |
| STEARNS LENDING INC | 1 | \$394,250.00 | 0.23% 0 | \$0.00 | | | |
| STEARNS LENDING, LLC | 13 | \$4,549,941.67 | 2.61% 0 | \$0.00 | | 1 | |
| SWBC MORTGAGE CORPORATION | 2 | \$577,156.00 | 0.33% 0 | \$0.00 | | | |
| TD BANK, N.A | 6 | \$1,868,651.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$248,915.56 | 0.14% 0 | \$0.00 | | | |
| THE CENTRAL TRUST BANK | 1 | \$313,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$311,533.08 | 0.18% 0 | \$0.00 | | | |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$521,025.07 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$284,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$225,667.05 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$353,400.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| TOPONE MORTGAGE, INC | 1 | \$305,468.99 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$793,250.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| TROY BANK AND TRUST | 1 | \$342,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$386,060.00 | 0.22% 0 | \$0.00 | | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,304,451.75 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$382,298.39 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$598,500.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 20 | \$6,633,728.00 | 3.8% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$222,785.65 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| • | . ' | | | | - | | |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | | |
|-----------|--|-----|------------------------------|--------------------|------------------|------|------|---|
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,172,914.00 | 0.67% 0 | \$0.00 | NA | 0 \$ | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$294,975.00 | 0.17% 0 | \$0.00 | NA | 0\$ | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$318,250.00 | 0.18% 0 | \$0.00 | NA | 0 \$ | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$299,250.00 | 0.17% 0 | \$0.00 | NA | 0\$ | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$237,500.00 | 0.14% 0 | \$0.00 | NA | 0\$ | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$357,930.00 | 0.21% 0 | \$0.00 | NA | 0\$ | 0 |
| | UW CREDIT UNION | 1 | \$237,500.00 | 0.14% 0 | \$0.00 | NA (| 0\$ | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,250.00 | 0.17% 0 | \$0.00 | NA | 0\$ | 0 |
| | VERVE, A CREDIT UNION | 1 | \$210,425.00 | 0.12% 0 | \$0.00 | NA (| 0\$ | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$230,531.95 | 0.13% 0 | \$0.00 | NA | 0\$ | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$313,058.28 | 0.18% 0 | \$0.00 | NA | 0\$ | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$465,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$ | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$343,900.00 | 0.2% 0 | \$0.00 | NA | 0 \$ | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$403,193.74 | 0.23% 0 | \$0.00 | NA | 0 \$ | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$251,386.63 | 0.14% 0 | \$0.00 | NA | 0\$ | 0 |
| | WMS SERIES LLC | 2 | \$581,562.22 | 0.33% 0 | \$0.00 | NA (| 0\$ | 0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$261,838.76 | 0.15% 0 | \$0.00 | NA | 0\$ | 0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$365,234.66 | 0.21% 0 | \$0.00 | NA (| 0\$ | 0 |
| | Unavailable | 1 | \$232,750.00 | 0.2% 0 | \$0.00 | NA (| | |
| Total | | 561 | \$174,414,900.83 | 100% 0 | \$0.00 | | 0 \$ | 0 |
| | | | +5.40.000.00 | - 22 2 0 | * | | 2 4 | _ |
| 3140Q7DR5 | ARVEST BANK FINANCE OF AMERICA | 2 | \$249,000.00 \$398,910.00 | 5.82% 0 9.32% 0 | \$0.00 \$0.00 | NA (| | |
| | MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC | 1 | \$184,500.00 | 4.31% 0 | \$0.00 | NA | + | |
| | FIRST HOPE BANK | 1 | \$279,863.89 | 6.54% 0 | \$0.00 | NA (| 0\$ | C |

| | HOME POINT FINANCIAL CORPORATION | 3 | \$807,655.00 | 18.86% | 0 | \$0.00 | NA | 0 5 | \$ 0 |
|-----------|--|----|--|--------------|------------|----------|------|--|----------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$232,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$276,000.00 | 6.45% |) O | \$0.00 | NA | 05 | \$0 |
| | MORTGAGENETWORK | 1 | \$232,825.49 | 5.44% | 0 | \$0.00 | NA | 0 5 | \$0 |
| | NORTHPOINTE BANK | 1 | \$235,888.96 | 5.51% | 0 | \$0.00 | NA (| 0 8 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$230,500.00 | 5.38% |) 0 | \$0.00 | NA | 05 | \$0 |
| | PENTAGON FEDERAL C. U | 1 | \$200,000.00 | 4.67% | 0 | \$0.00 | NA (| \neg | |
| <u> </u> | SANTANDER BANK, N.A | 1 | \$179,684.90 | 4.2% | 0 | \$0.00 | NA | 0 4 | <u>\$0</u> |
| | UNITED WHOLESALE MORTGAGE | 2 | \$514,400.00 | 12.01% |) 0 | \$0.00 | NA | 05 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$260,000.00 | 6.06% | 0 | \$0.00 | NA | | |
| Total | | 18 | \$4,281,728.24 | 100% | , 0 | \$0.00 | | 0 \$ | \$0 |
| <u> </u> | | | <u>, </u> | - | Ľ | <u> </u> | | 4 | _ |
| 3140Q7DS3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,000.00 | 33.87% | 0 | \$0.00 | NA | 0 5 | \$C |
| | GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY | 1 | \$153,450.00 | 13.5% | 0 | \$0.00 | NA | 05 | \$C |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$218,000.00 | 19.18% |) 0 | \$0.00 | NA | 05 | \$0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,290.00 | 13.4% |) 0 | \$0.00 | NA | 05 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$228,000.00 | 20.05% | 0 | \$0.00 | NA | 05 | \$C |
| Total | | 6 | \$1,136,740.00 | 100% | , 0 | \$0.00 | | 0 \$ | <u>\$0</u> |
| <u> </u> | | | | | Ļ | | | 4 | _ |
| 3140Q7DT1 | ENVOY MORTGAGE, LTD | 1 | \$293,250.00 | 5.88% |) 0 | \$0.00 | NA | <u>) </u> | ВC |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$708,750.00 | 14.21% |) 0 | \$0.00 | NA | 08 | \$0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$510,000.00 | | | | NA | _ | |
| <u> </u> | LEADER BANK N.A | 2 | \$746,000.00 | | + | † | NA | _ | |
| <u> </u> | MORTGAGENETWORK | 1 | \$212,717.79 | 4.27% |) 0 | \$0.00 | NA | <u>) </u> | βC |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,052,200.00 | | | · . | NA | _ | |
| <u> </u> | SANTANDER BANK, N.A | 1 | \$280,000.00 | | - | 1 1 | NA | _ | |
| <u> </u> | TD BANK, N.A | 1 | \$263,120.00 | 5.28% | 0 | \$0.00 | NA | <u>) {</u> | <u>}(</u> |
| | UNITED WHOLESALE MORTGAGE | 3 | \$921,200.00 | 18.46% | 0 | \$0.00 | NA | _ | |
| Total | | 17 | \$4,987,237.79 | 100% | 0 | \$0.00 | | 0 \$ | \$(|
| 3140Q7DU8 | | 1 | \$212,500.00 | 6.54% | , 0 | \$0.00 | NA | 05 | - (|

| | AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION | | | | | |
|-----------|---|----|----------------|--------|----------|----------|
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$264,000.00 | 8.13% | 0 \$0.00 | NA 0 \$0 |
| | COMMERCE HOME MORTGAGE | 1 | \$272,000.00 | 8.37% | 0 \$0.00 | NA 0 \$0 |
| | ELEVATIONS CREDIT UNION | 1 | \$367,000.00 | 11.3% | 0 \$0.00 | NA 0 \$0 |
| | ENVOY MORTGAGE, LTD | 1 | \$205,600.00 | 6.33% | 0 \$0.00 | NA 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,600.00 | 7.93% | 0 \$0.00 | NA 0 \$0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$350,100.00 | 10.78% | 0 \$0.00 | NA 0 \$0 |
| | STEARNS LENDING, LLC | 2 | \$731,250.00 | 22.51% | 0 \$0.00 | NA 0 \$0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$364,800.00 | 11.23% | 0 \$0.00 | NA 0 \$0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$223,300.00 | 6.88% | 0 \$0.00 | NA 0 \$0 |
| Total | | 11 | \$3,248,150.00 | 100% | 90.00 | 0 \$0 |
| 3140Q7DV6 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$404,393.00 | 32.47% | 0 \$0.00 | NA 0 \$0 |
| | ETHOS LENDING LLC | 1 | \$174,000.00 | 13.97% | 0 \$0.00 | NA 0 \$0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$466,025.00 | 37.42% | 0 \$0.00 | NA 0 \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$200,970.00 | 16.14% | 0 \$0.00 | NA 0 \$0 |
| Total | | 6 | \$1,245,388.00 | 100% | 90.00 | 0 \$0 |
| 3140Q7DW4 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$192,734.10 | 5.13% | 0 \$0.00 | NA 0 \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$194,410.23 | 5.17% | 0 \$0.00 | NA 0 \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,250.00 | 5.99% | 0 \$0.00 | NA 0 \$0 |
| | CENTREBANK | 1 | \$153,000.00 | 4.07% | 0 \$0.00 | NA 0 \$0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$375,900.00 | 10% | 0 \$0.00 | NA 0 \$0 |
| | FBC MORTGAGE, LLC | 1 | \$166,320.00 | 4.42% | | |
| | FIRST BANK | 1 | \$164,000.00 | 4.36% | | |
| | GUILD MORTGAGE COMPANY | 1 | \$204,379.00 | 5.44% | 0 \$0.00 | NA 0 \$0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$164,000.00 | 4.36% | | |
| | NORTHPOINTE BANK | 1 | \$297,000.00 | 7.9% | | |
| | PEOPLES BANK - BARKLEY FC | 1 | \$260,000.00 | 6.91% | | |
| | PEOPLES BANK - WENATCHEE | 1 | \$199,718.20 | 5.31% | 0 \$0.00 | NA 0 \$0 |

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| THE HONESDALE NATIONAL BANK | 1 | \$185,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--|--------|------|---|--|------|------------|
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$163,930.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK | 1 | \$154,850.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ZIONS BANK | 2 | \$469,750.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | 19 | \$3,760,241.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$256,010.05 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 4 | \$813,610.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK | 1 | \$240,000.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL C. U | 2 | \$514,771.75 | 16.83% | 0 | \$0.00 | NA | 0 | \$0 |
| RF MORTGAGE & INVESTMENT CORPORATION | 1 | \$419,381.25 | 13.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$202,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$612,300.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | 13 | \$3,058,573.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ATLANTIC BAY MORTGAGE | 1 | \$230,450.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$787,887.03 | 33.53% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$587,203.80 | 24.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,500.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$212,400.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$249,205.26 | | Ш | · | | | |
| | 9 | \$2,349,646.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 1ST MIDAMERICA CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ACADEMY MORTGAGE CORPORATION | 25 | \$2,406,062.47 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| ACCEPTANCE CAPTIAL MORTGAGE CORPORATION | 1 | \$87,878.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ACCESS NATIONAL MORTGAGE | 1 | \$92,372.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ACOPIA ,LLC, A CORPORATION | 2 | \$199,785.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSITY LENDING GROUP, LLC UWHARRIE BANK ZIONS BANK BAXTER CREDIT UNION FIRST BANK PUERTO RICO ORIENTAL BANK PENTAGON FEDERAL C. U RF MORTGAGE & INVESTMENT CORPORATION SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC ATLANTIC BAY MORTGAGE GROUP, LLC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING EMORTGAGE MANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION LANGLEY FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY 1ST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPTIAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA, LLC, A | BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSITY LENDING GROUP, LLC UWHARRIE BANK ZIONS BANK ZIONS BANK 2 BAXTER CREDIT UNION FIRST BANK PUERTO RICO ORIENTAL BANK PENTAGON FEDERAL C. U RF MORTGAGE & INVESTMENT CORPORATION SCOTIABANK DE PUERTO RICO SUN WEST MORTGAGE COMPANY, INC 3 ATLANTIC BAY MORTGAGE GROUP, LLC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING EMORTGAGE MANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION LANGLEY FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE CORPORATION 1 IST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION 1 ACADEMY MORTGAGE CORPORATION ACACEPTANCE CAPTIAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA, LLC, A 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 | BANK | BANK | BANK UNION HOME MORTGAGE CORP A CORPORATION 1 \$190,000.00 5.05% 0 UNIVERSITY LENDING GROUP, LLC 1 \$163,930.00 4.36% 0 ZIONS BANK 2 \$469,750.00 12.49% 0 19 \$3,760,241.53 100% 0 FIRST BANK PUERTO RICO 4 \$813,610.00 26.6% 0 ORIENTAL BANK 1 \$2240,000.00 7.85% 0 PENTAGON FEDERAL C. U 2 \$514,771.75 16.83% 0 RF MORTGAGE & NOVESTMENT CORPORATION SCOTIABANK DE PUERTO RICO 5UN WEST MORTGAGE COMPANY, INC 13 \$3,058,573.05 100% 0 ATLANTIC BAY MORTGAGE GROUP, LLC BROKER SOLUTIONS INC., DBA NEW AMERICAN 5 FUNDING EMORTGAGE MANAGEMENT LC FAIRWAY INDEPENDENT MORTGAGE MANAGEMENT LC FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$222,500.00 12.02% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$230,450.00 9.81% 0 EMORTGAGE CORPORATION 1 \$222,500.00 12.02% 0 ISSECURITYNATIONAL MORTGAGE COMPANY 1 \$249,205.26 10.61% 0 ISSECURITYNATIONAL MORTGAGE COMPANY 1 \$249,205.26 10.61% 0 ISSECURITYNATIONAL MORTGAGE CORPORATION 1 \$249,205.26 10.61% 0 ISSECURITYNATIONAL MORTGAGE COMPANY 1 \$89,000.00 0.07% 0 ACADEMY MORTGAGE CORPORATION 1 \$89,349,646.09 100% 0 ISST MIDAMERICA CREDIT UNION ACADEMY MORTGAGE CORPORATION 1 \$89,000.00 0.07% 0 ACCEPTANCE CAPTIAL MORTGAGE CORPORATION 1 \$87,878.76 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 1 \$92,372.56 0.07% 0 ACCESS NATIONAL 2 \$199,785.79 0.016% 0 ACCESS NATIONAL 2 \$199,785.79 0.016% 0 ACCESS NATIONAL 2 \$199,785.79 0.016% 0 ACCESS NATIONAL 2 \$199,785.79 0.016% 0 ACCESS NATIONAL 2 \$199,785.79 0.016% 0 ACCESS NATIONAL 2 \$199,785.79 0.016% 0 ACCESS NATIONAL 2 \$199,785.79 0.016% 0 ACCESS NATIONAL 2 \$199,785.79 0.016% 0 ACCESS NATIONAL 2 \$199,785.79 0.016% 0 ACCESS NATIONAL 2 \$199,785.79 0.016% 0 ACCESS NATIONAL 2 \$199,785.79 0.016% | BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSITY LENDING GROUP, LLC UWHARRIE BANK 1 \$163,930.00 4.36% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC UWHARRIE BANK 1 \$154,850.00 4.12% 0 \$0.00 EXAMPLE BANK 2 \$469,750.00 12,49% 0 \$0.00 EXAMPLE BANK 1 \$3,760,241.53 100% 0 \$0.00 BAXTER CREDIT UNION FIRST BANK PUERTO RICO 4 \$813,610.00 26.6% 0 \$0.00 ORIENTAL BANK 1 \$2240,000.00 7.85% 0 \$0.00 PENTAGON FEDERAL C. U 2 \$514,771.75 16.83% 0 \$0.00 EXAMPLE BANK DE PUERTO RICO SUN WEST MORTGAGE SUN WEST MORTGAGE COMPANY, INC ATLANTIC BAY MORTGAGE GROUP, LLC BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING EMORTGAGE WANAGEMENT LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE CORPORATION SECURITYNATIONAL LACE SUN WEST MORTGAGE CORPORATION SECURITYNATIONAL MORTGAGE CORPORATION SECURITYNATIONAL LACE SURVESS NATIONAL MORTGAGE CORPORATION 1 \$89,000.00 0.07% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | BANK | BANK |

| ACOPIA HOME LOANS | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
|---|---|---|---------|--------|---------------|------|-----|-----|
| ACOPIA,LLC, A | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | , | | 4 | | | Ł | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| ADVISORS MORTGAGE | | | | + | | | H | |
| GROUP, LLC | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| AEA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AIMBANK | 1 | | 0.09% | _ | \$0.00 | | | |
| ALERUS FINANCIAL, N.A. DBA | | , , | | | | | | |
| ALERUS MORTGAGE | 1 | \$101,250.00 | 0.08% | U | \$0.00 | NA | .0 | \$0 |
| ALIVE CREDIT UNION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0 |
| ALL WESTERN MORTGAGE, | 1 | \$86,400.00 | 0.07% | Λ | \$0.00 | NA | ٥ | \$0 |
| INC | 1 | \$60,400.00 | 0.07 /0 | 4 | Φ 0.00 | INA | 10 | ψυ |
| ALL WESTERN MORTGAGE, | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INC. (NMLS #14210) | | , , | | + | | | ╄ | |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED | 2 | \$177,420.00 | 0.14% | Λ | \$0.00 | NA | ٨ | ሰን |
| LIABILITY COMPANY | | \$177,420.00 | 0.14% | | \$0.00 | INA | ا | φυ |
| ALLIANCE FINANCIAL | | | | \top | | | T | |
| RESOURCES, LLC | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0 |
| ALLIED MORTGAGE GROUP, | 1 | ¢05 500 00 | 0.070 | | ¢0.00 | NT A | | ¢Λ |
| INC | 1 | \$85,500.00 | 0.07% | U | \$0.00 | NA | .0 | 20 |
| ALLY BANK (CORP) | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | | - | |
| ALTERRA GROUP, LLC | 1 | \$101,650.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| ALTRA FEDERAL CREDIT | 3 | \$301,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | 7232,33333 | | 4 | + | | F | T - |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA'S FIRST FEDERAL | | | | + | | | ╁ | |
| CREDIT UNION | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0 |
| AMERICAN BANK AND TRUST | | | | _ | | | t | |
| COMPANY, N | 1 | \$90,125.66 | 0.07% | 0 | \$0.00 | NA | .[0 | \$0 |
| AMERICAN FINANCIAL | 1 | \$95,652.28 | 0.08% | | \$0.00 | NA | _ | ¢ሰ |
| NETWORK, INC | 1 | \$93,032.28 | 0.08% | | \$0.00 | NA | ٢ | ΦU |
| AMERICAN FINANCIAL | 4 | \$401,540.29 | 0.32% | 0 | \$0.00 | NA | | \$0 |
| RESOURCES, INC | | \$ 101,5 10.25 | 0.0270 | 4 | Ψ0.00 | 1111 | Ľ | ΨΟ |
| AMERICAN FINANCING | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION, A C AMERICAN FINANCING | | | | + | | | ╁ | |
| CORPORATION, A COLORADO | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | ٥ | \$0 |
| CORPORATION | 1 | Ψ103,000.00 | 0.0070 | | Ψ0.00 | 1177 | ľ | ψυ |
| AMERICAN INTERNET | | φ10 2 000 00 | 0.150 | | Φ0.00 | 27.4 | | Φ0 |
| MORTGAGE, INC | 2 | \$192,000.00 | 0.15% | U | \$0.00 | NA | ·lO | \$0 |
| AMERICAN MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | ¢Λ |
| SERVICE COMPANY | 1 | φ100,000.00 | 0.08% | ٧ | φυ.υυ | | | |
| AMERICAN MORTGAGE | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0 |
| SERVICE COMPANY AN OHIO | | | | | | ĺ | | |
| | | | | | | | | |

| CORPORATION | | | | | | | |
|---|----|----------------|-------|---------|-------|-----|-----|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,720.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$108,300.00 | 0.09% | 0 \$0.0 | 00 NA | . 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$94,050.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$371,772.84 | 0.3% | 0 \$0.0 | 00 NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,568,896.13 | 1.25% | 0 \$0.0 | 00 NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$89,990.00 | 0.07% | 0 \$0.0 | | ┡ | |
| AMERIFIRST FINANCIAL, INC | 2 | \$188,500.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$98,500.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| AMERIS BANK | 1 | \$107,992.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CRPORATION | 1 | \$93,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION | 1 | \$92,378.20 | 0.07% | 0 \$0.0 | 00 NA | .0 | \$0 |
| ANDERSON BROTHERS BANK | 2 | \$198,062.33 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$710,311.83 | 0.57% | 0 \$0.0 | 00 NA | .0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$107,912.00 | 0.09% | 0 \$0.0 | 00 NA | .0 | \$0 |
| ARVEST BANK | 14 | \$1,369,747.00 | 1.1% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ARVEST MORTGAGE COMPANY | 1 | \$96,030.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$482,610.34 | 0.39% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.08% | 0 \$0.0 | | ┡ | |
| ATHOL CREDIT UNION | 1 | \$101,850.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$412,940.00 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$417,274.90 | 0.33% | 0 \$0.0 | 00 NA | 0 | \$0 |
| ATLANTIC COAST BANK | 1 | \$107,751.35 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| | 1 | \$89,555.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0 |

| ATLANTIC COAST MORTGAGE, LLC | | | | | |
|---|---|--------------|--------------|--------|----------|
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$105,730.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$106,700.00 | 0.09% 0 | \$0.00 | NA 0 \$6 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$503,187.00 | 0.4% 0 | \$0.00 | NA 0 \$6 |
| AZURA CREDIT UNION | 1 | \$87,400.00 | 0.07% 0 | \$0.00 | NA 0 \$ |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$109,950.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$102,262.06 | 0.08% 0 | \$0.00 | NA 0 \$ |
| BANCORPSOUTH BANK | 6 | \$606,248.97 | 0.48% 0 | \$0.00 | NA 0 \$ |
| BANK MUTUAL | 1 | \$99,750.00 | $0.08\% \ 0$ | \$0.00 | NA 0 \$ |
| BANK OF ALMA | 1 | \$98,100.00 | $0.08\% \ 0$ | \$0.00 | NA 0 \$ |
| BANK OF BOTETOURT | 1 | \$104,500.00 | $0.08\% \ 0$ | \$0.00 | NA 0 \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 \$6 |
| BANK SNB ISAOA | 1 | \$96,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$106,700.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| BAXTER CREDIT UNION | 2 | \$198,470.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| BAY EQUITY LLC | 4 | \$382,950.00 | 0.31% 0 | \$0.00 | NA 0 \$6 |
| BEAR STATE BANK NA, A PROFESSIONAL CORPORATION | 1 | \$109,250.00 | 0.09% 0 | \$0.00 | |
| BELL BANK | 3 | \$292,129.00 | 0.23% 0 | \$0.00 | NA 0 \$ |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$100,001.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$211,500.00 | 0.17% 0 | \$0.00 | NA 0 \$ |
| BLOOMBANK | 1 | \$87,000.00 | 0.07% 0 | \$0.00 | NA 0 \$ |
| BLUE SKY FUNDING, LLC | 1 | \$89,301.79 | 0.07% 0 | \$0.00 | NA 0 \$ |
| BNC NATIONAL BANK - COR | 1 | \$90,800.00 | 0.07% 0 | \$0.00 | NA 0 \$ |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$203,625.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$101,850.00 | 0.08% 0 | \$0.00 | NA 0 \$ |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$568,195.00 | 0.45% 0 | \$0.00 | NA 0 \$ |

| BOKF NA DBA COLORADO STATE BANK AND TRUST S100,000.00 0.08% 0 \$0.00 NA | | | | | | | | | |
|---|---------------------------|---|--------------|-------|-------|--------|----|---|----------------|
| BOKF NA DBA COLORADO STATE BANK AND TRUST S100,000.00 0.08% 0 S0.00 NA BOKF NA DBA MOBANK 1 S95,000.00 0.08% 0 S0.00 NA BREMER BANK, NA 2 \$190,840.00 0.15% 0 S0.00 NA BREMER BANK, NA 2 \$190,840.00 0.15% 0 S0.00 NA ASSOCIATION 3 \$303,550.00 0.24% 0 S0.00 NA ASSOCIATION S0.00 NA BROKER SOLUTIONS INC DBA NEW AMERICAN 1 \$104,500.00 0.08% 0 S0.00 NA FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$104,500.00 0.08% 0 S0.00 NA FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 3 \$297,350.00 0.24% 0 S0.00 NA FUNDING C.U. MORTGAGE SERVICES, INC S91,000.00 0.07% 0 S0.00 NA FUNDING C.U. MORTGAGE SERVICES, INC S91,000.00 0.07% 0 S0.00 NA CALATLANTIC MORTGAGE \$199,736.13 0.16% 0 S0.00 NA CALATLANTIC MORTGAGE \$199,736.13 0.16% 0 S0.00 NA CAPITAL BANK CORPORATION \$107,000.00 0.09% 0 S0.00 NA CAPITAL BANK CORPORATION \$107,000.00 0.09% 0 S0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC \$101,625.00 0.08% 0 S0.00 NA CARDINAL FINANCIAL CARGLINA ALLIANCE BANK \$90,000.00 0.07% 0 S0.00 NA CARTINA ALLIANCE BANK \$90,000.00 0.07% 0 S0.00 NA CARTINGTON MORTGAGE \$189,182.00 0.15% 0 S0.00 NA CASTLE & COOKE MORTGAGE \$2 \$189,182.00 0.15% 0 S0.00 NA CASTLE & COOKE MORTGAGE LC CATLIN BANK \$2 \$133,905.00 0.15% 0 S0.00 NA CENTENNIAL BANK \$2 \$103,057.82 0.09% 0 S0.00 NA CENTENNIAL BANK \$2 \$103,057.82 0.09% 0 S0.00 NA CENTENNIAL BANK \$3 \$104,887.30 0.09% 0 S0.00 NA CENTENNIAL BANK \$3 \$303,000.00 0.07% 0 S0.00 NA CENTENNIAL BANK \$3 \$300,000 0.07% 0 S0.00 NA CENTENNIAL BANK \$3 \$303,000.00 0.07% 0 | | 3 | \$294,350.00 | 0.24% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| BOKF NA DBA MOBANK | | 1 | \$100,000.00 | 0.08% | 0 \$0 | 00.0 | NA | 0 | \$0 |
| BREMER BANK, NA | | 1 | \$95,000.00 | 0.08% | 0 \$0 | 0.00 | NΑ | 0 | 5 0 |
| BREMER BANK, NATIONAL ASSOCIATION ASSO | | 2 | | | | | NΑ | _ | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$104,500.00 0.08% 0 \$0.00 NA FUNDING | BREMER BANK, NATIONAL | | | | | | NΑ | | |
| DBA NEW AMERICAN 1 \$104,500.00 0.08% 0 \$0.00 NA | BROKER SOLUTIONS INC | 4 | \$388,300.00 | 0.31% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| DBA NEW AMERICAN 3 \$297,350.00 0.24% 0 \$0.00 NA | DBA NEW AMERICAN | 1 | \$104,500.00 | 0.08% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| INC | DBA NEW AMERICAN | 3 | \$297,350.00 | 0.24% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| CALATLANTIC MORTGAGE 1 1 1 1 1 1 1 1 1 | | 1 | \$91,000.00 | 0.07% | 0 \$0 | 00.0 | NΑ | 0 | \$0 |
| INC | C2 FINANCIAL CORPORATION | 1 | \$107,920.00 | 0.09% | 0 \$0 | 00.0 | NΑ | 0 | \$0 |
| CAPITAL BANK CORPORATION 1 \$107,000.00 0.09% 0 \$0.00 NA | | 2 | \$199,736.13 | 0.16% | 0 \$0 | 00.0 | NΑ | 0 | \$0 |
| CORPORATION 1 \$107,000.00 0.09% 0 \$0.00 NA | CALIFORNIA CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 \$0 | 00.0 | NΑ | 0 | \$0 |
| COMPANY, L.P. DBA SEBONIC 1 \$101,625.00 0.08% 0 \$0.00 NA FINANCIAL | | 1 | \$107,000.00 | 0.09% | 0 \$0 | 1 00.0 | NΑ | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC 2 \$189,182.00 0.15% 0 \$0.00 NA CARROLLTON BANK 1 \$90,000.00 0.07% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, LLC 6 \$594,410.00 0.48% 0 \$0.00 NA CATLIN BANK 2 \$183,905.00 0.15% 0 \$0.00 NA CBC NATIONAL BANK 2 \$202,575.00 0.16% 0 \$0.00 NA CENDERA FUNDING, INC 1 \$103,057.82 0.08% 0 \$0.00 NA CENTENNIAL BANK AND TRUST 1 \$107,500.00 0.09% 0 \$0.00 NA CENTENNIAL BANK, A CORPORATION 1 \$104,887.30 0.08% 0 \$0.00 NA CENTENNIAL BANK., A CORPORATION 1 \$89,600.00 0.07% 0 \$0.00 NA CENTRAL BANK ILLINOIS 3 \$294,200.00 0.24% 0 \$0.00 NA CENTRAL BANK OF BOONE COUNTY 1 \$93,000.00 0.07% 0 \$0.00 NA CENTRAL BANK OF ST. LOUIS 3 \$277,110.72 | COMPANY, L.P. DBA SEBONIC | 1 | \$101,625.00 | 0.08% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| SERVICES, LLC 2 \$189,182.00 0.15% 0 \$0.00 NA | CAROLINA ALLIANCE BANK | 1 | \$90,000.00 | 0.07% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC CATLIN BANK 2 \$183,905.00 0.15% 0 \$0.00 NA CBC NATIONAL BANK 2 \$202,575.00 0.16% 0 \$0.00 NA CENDERA FUNDING, INC 1 \$103,057.82 0.08% 0 \$0.00 NA CENTENNIAL BANK AND TRUST 1 \$107,500.00 0.09% 0 \$0.00 NA CENTENNIAL BANK, A CORPORATION 1 \$104,887.30 0.08% 0 \$0.00 NA CENTENNIAL BANK., A CORPORATION 1 \$89,600.00 0.07% 0 \$0.00 NA CENTRAL BANK ILLINOIS 3 \$294,200.00 0.24% 0 \$0.00 NA CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST. LOUIS 3 \$277,110.72 0.22% 0 \$0.00 NA CENTRIS FCU 1 \$94,450.46 0.08% 0 \$0.00 NA | | 2 | \$189,182.00 | 0.15% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| MORTGAGE, LLC | CARROLLTON BANK | 1 | \$90,000.00 | 0.07% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| CBC NATIONAL BANK 2 \$202,575.00 0.16% 0 \$0.00 NA CENDERA FUNDING, INC 1 \$103,057.82 0.08% 0 \$0.00 NA CENTENNIAL BANK AND TRUST 1 \$107,500.00 0.09% 0 \$0.00 NA CENTENNIAL BANK, A CORPORATION 1 \$104,887.30 0.08% 0 \$0.00 NA CENTRAL BANK ILLINOIS 3 \$294,200.00 0.24% 0 \$0.00 NA CENTRAL BANK OF BOONE COUNTY 1 \$93,000.00 0.07% 0 \$0.00 NA CENTRAL BANK OF ST. LOUIS 3 \$277,110.72 0.22% 0 \$0.00 NA CENTRIS FCU 1 \$94,450.46 0.08% 0 \$0.00 NA | | 6 | \$594,410.00 | 0.48% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| CENDERA FUNDING, INC 1 \$103,057.82 0.08% 0 \$0.00 NA CENTENNIAL BANK AND TRUST 1 \$107,500.00 0.09% 0 \$0.00 NA CENTENNIAL BANK, A CORPORATION 1 \$104,887.30 0.08% 0 \$0.00 NA CENTRAL BANK ILLINOIS 3 \$294,200.00 0.24% 0 \$0.00 NA CENTRAL BANK OF BOONE COUNTY 1 \$93,000.00 0.07% 0 \$0.00 NA CENTRAL BANK OF ST. LOUIS 3 \$277,110.72 0.22% 0 \$0.00 NA CENTRIS FCU 1 \$94,450.46 0.08% 0 \$0.00 NA | CATLIN BANK | 2 | \$183,905.00 | 0.15% | 0 \$0 | 00.0 | NΑ | 0 | \$0 |
| CENTENNIAL BANK AND TRUST 1 \$107,500.00 0.09% 0 \$0.00 NA | CBC NATIONAL BANK | 2 | \$202,575.00 | 0.16% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| TRUST CENTENNIAL BANK, A CORPORATION CENTENNIAL BANK., A CORPORATION CENTENNIAL BANK., A CORPORATION CENTRAL BANK ILLINOIS CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST. LOUIS S107,500.00 \$0.00 \$0.00 NA | CENDERA FUNDING, INC | 1 | \$103,057.82 | 0.08% | 0 \$0 | 00.0 | NΑ | 0 | \$0 |
| CORPORATION 1 \$104,887.30 0.08% 0 \$0.00 NA | | 1 | \$107,500.00 | 0.09% | 0 \$0 | 00.0 | NΑ | 0 | \$0 |
| CORPORATION 1 \$89,600.00 0.07% 0 \$0.00 NA CENTRAL BANK ILLINOIS 3 \$294,200.00 0.24% 0 \$0.00 NA CENTRAL BANK OF BOONE COUNTY 1 \$93,000.00 0.07% 0 \$0.00 NA CENTRAL BANK OF ST. LOUIS 3 \$277,110.72 0.22% 0 \$0.00 NA CENTRIS FCU 1 \$94,450.46 0.08% 0 \$0.00 NA | | 1 | \$104,887.30 | 0.08% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| CENTRAL BANK OF BOONE 1 \$93,000.00 0.07% 0 \$0.00 NA | • | 1 | \$89,600.00 | 0.07% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| COUNTY 1 \$93,000.00 0.07% 0 \$0.00 NA CENTRAL BANK OF ST. LOUIS 3 \$277,110.72 0.22% 0 \$0.00 NA CENTRIS FCU 1 \$94,450.46 0.08% 0 \$0.00 NA | CENTRAL BANK ILLINOIS | 3 | \$294,200.00 | 0.24% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| CENTRIS FCU 1 \$94,450.46 0.08% 0 \$0.00 NA | | 1 | \$93,000.00 | 0.07% | 0 \$0 | 00.0 | NΑ | 0 | \$0 |
| | CENTRAL BANK OF ST. LOUIS | 3 | \$277,110.72 | 0.22% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| 2 \$196,000.00 0.16% 0 \$0.00 NA | CENTRIS FCU | 1 | \$94,450.46 | 0.08% | 0 \$0 | 0.00 | NΑ | 0 | \$0 |
| | | 2 | \$196,000.00 | 0.16% | 0 \$0 | 1 00.0 | NΑ | 0 | 60 |

| 1 | \$91,125.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
|-----|---|---|---|--|---|--|
| 7 | \$705,440.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| 1 | | | | | _ | |
| 6 | | | \$0.00 | NA | 0 | \$0 |
| 3 | \$312,300.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| 1 | \$106,852.58 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | · | | | | + | _ |
| 1 | | | | 1 | | |
| 1 | | | | | | |
| 2 | \$185,250.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 1 | \$94,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 2 | · | | | | | |
| 2 | \$190,745.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 1 | \$97,805.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$106,259.89 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 2 | \$210,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$110,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 1 | \$96,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$94,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 2 | \$200,369.34 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$99,862.23 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$105,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 5 | \$488,900.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| F 1 | \$104,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | 7 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7 \$705,440.00 1 \$90,250.00 6 \$574,970.29 3 \$312,300.00 1 \$106,852.58 1 \$100,000.00 1 \$88,000.00 1 \$103,863.05 1 \$105,200.00 2 \$185,250.00 2 \$189,679.46 2 \$190,745.00 1 \$97,805.00 1 \$97,805.00 1 \$106,259.89 2 \$210,000.00 1 \$100,000.00 1 \$100,000.00 1 \$96,000.00 1 \$94,400.00 2 \$200,369.34 1 \$99,862.23 1 \$105,800.00 | 7 \$705,440.00 0.56% (1 \$90,250.00 0.07% (6 \$574,970.29 0.46% (3 \$312,300.00 0.25% (1 \$106,852.58 0.09% (1 \$100,000.00 0.08% (1 \$103,863.05 0.08% (1 \$105,200.00 0.08% (2 \$185,250.00 0.15% (2 \$189,679.46 0.15% (2 \$190,745.00 0.15% (2 \$190,745.00 0.15% (1 \$97,805.00 0.08% (2 \$210,000.00 0.17% (1 \$106,259.89 0.08% (1 \$100,000.00 0.08% (1 \$100,000.00 0.08% (1 \$96,000.00 0.08% (1 \$94,400.00 0.08% (2 \$200,369.34 0.16% (1 \$99,862.23 0.08% (1 \$105,800.00 0.08% (5 \$488,900.00 0.39% (| 7 \$705,440.00 0.56% 0 \$0.00 1 \$90,250.00 0.07% 0 \$0.00 6 \$574,970.29 0.46% 0 \$0.00 1 \$106,852.58 0.09% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$103,863.05 0.08% 0 \$0.00 2 \$185,250.00 0.15% 0 \$0.00 2 \$189,679.46 0.15% 0 \$0.00 1 \$97,805.00 0.08% 0 \$0.00 1 \$106,259.89 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$94,400.00 0.08% 0 \$0.00 1 \$99,862.23 0.08% 0 \$0.00 1 \$99,862.23 0.08% 0 \$0.00 5 \$488,900.00 0.39% 0 \$0.00 5 \$488,900.00 0.39% 0 \$0.00 | 7 \$705,440.00 0.56% 0 \$0.00 NA 1 \$90,250.00 0.07% 0 \$0.00 NA 6 \$574,970.29 0.46% 0 \$0.00 NA 3 \$312,300.00 0.25% 0 \$0.00 NA 1 \$106,852.58 0.09% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA 1 \$103,863.05 0.08% 0 \$0.00 NA 1 \$105,200.00 0.08% 0 \$0.00 NA 2 \$185,250.00 0.15% 0 \$0.00 NA 2 \$189,679.46 0.15% 0 \$0.00 NA 1 \$97,805.00 0.08% 0 \$0.00 NA 1 \$106,259.89 0.08% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA | 7 \$705,440.00 0.56% 0 \$0.00 NA 0 1 \$90,250.00 0.07% 0 \$0.00 NA 0 6 \$574,970.29 0.46% 0 \$0.00 NA 0 3 \$312,300.00 0.25% 0 \$0.00 NA 0 1 \$106,852.58 0.09% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$103,863.05 0.08% 0 \$0.00 NA 0 1 \$105,200.00 0.15% 0 \$0.00 NA 0 2 \$185,250.00 0.15% 0 \$0.00 NA 0 2 \$189,679.46 0.15% 0 \$0.00 NA 0 1 \$97,805.00 0.08% 0 \$0.00 NA 0 1 \$106,259.89 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0 1 \$99,862.23 0.08% 0 \$0.00 NA 0 5 \$488,900.00 0.08% 0 \$0.00 NA 0 |

| | COMPASS HOME LOANS, LLC | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----|-------------------------------|---------|--------------|------------------|----------|-----|------------|
| | COMPASS MORTGAGE, INC., | 1 | \$97,200.00 | 0.08% | Λ | \$0.00 | NA | ٨ | ¢Λ |
| | AN ILLINOIS CORPORATION | 1 | \$97,200.00 | 0.08% | U | \$0.00 | NA | ľ | ΦU |
| | CONCORDIA BANK AND | 1 | \$89,481.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUST COMPANY | 1 | · | | | · | | L | |
| | CONNEXUS CREDIT UNION | 1 | \$88,954.00 | 0.07% | _ | \$0.00 | | + | |
| | CONSUMERS CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS NATIONAL | 1 | \$98,325.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK | 1 | Ψ>0,323.00 | 0.0070 | Ü | Ψ0.00 | 117. | Ĭ | ΨΟ |
| | CONSUMERS NATIONAL | 1 | \$93,222.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK (17448) | | • | | 4 | | | 1 | |
| | CORNERSTONE BANK | 2 | \$196,926.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORNERSTONE HOME | 5 | \$504,913.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LENDING, INC | | , , | | | | | Ĺ | _ |
| | CORNERSTONE MORTGAGE, | 2 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INC | | · | | | | | ╁ | |
| | COUNTRY CLUB MORTGAGE, | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | INC., A CORPORATION | 2 | \$200,000,00 | 0.160 | Λ | ¢0.00 | NT A | _ | ¢Λ |
| | COVANTAGE CREDIT UNION | 3 | \$200,900.00 \$282,176.00 | 0.16% | | \$0.00 \$0.00 | NA NA | | |
| | CREDIT UNION OF AMERICA CRESCENT MORTGAGE | 3 | \$282,170.00 | 0.23% | U | \$0.00 | NA | U | ΦU |
| | COMPANY | 2 | \$208,176.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCOM BANK | 1 | \$86,250.00 | 0.07% | Λ | \$0.00 | NA | 0 | የሰ |
| | CROSSCOUNTRY MORTGAGE, | 1 | \$60,230.00 | 0.07% | U | \$0.00 | INA | V | φυ |
| | INC., A CORPORATION | 16 | \$1,535,023.94 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU MEMBERS MORTGAGE, A | | | | | | | t | |
| | DIVISION OF COLONIAL | 2 | \$205,856.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS, F.A | _ | 42 00,000 | 0.1076 | | 40.00 | 1,11 | | Ψΰ |
| | DAKOTALAND FEDERAL | | 407.407.00 | 0.05~ | _ | 40.00 | | | Φ.0 |
| | CREDIT UNION | 1 | \$87,425.00 | 0.07% | U | \$0.00 | NA | .[0 | \$0 |
| | DESCO FEDERAL CREDIT | 1 | \$107,000,00 | 0.000 | Λ | ¢0.00 | NIA | | ¢Λ |
| | UNION | 1 | \$107,000.00 | 0.09% | U | \$0.00 | NA | · U | Э О |
| | DESERT SCHOOLS FEDERAL | 3 | \$283,000.00 | 0.23% | Λ | \$0.00 | NA | ۸ | ¢ሰ |
| | CREDIT UNION | 3 | \$283,000.00 | 0.25% | U | \$0.00 | INA | U | ΦU |
| | DHI MORTGAGE COMPANY, | 8 | \$777,531.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | LTD | O | \$777,551.00 | 0.0270 | Ü | Ψ0.00 | 11/1 | ľ | ΨΟ |
| | DIGNIFIED HOME LOANS, | 1 | \$106,592.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LLC, LLC | 1 | ψ100 , 27 2. 02 | 0.05 /6 | Ů | Ψ0.00 | 1,111 | ľ | Ψ |
| | DOLLAR BANK, FEDERAL | 1 | \$108,537.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK | | + | | Ĭ | + **** | | Ľ | |
| | DUTRAC COMMUNITY | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION | | • | | | | | L | |
| | E LOANS MORTGAGE INC | 1 | \$95,920.00 | 0.08% | O | \$0.00 | NA | 0 | \$0 |
| | E MORTGAGE | | | | | | | | |
| | MANAGEMENT,LLC,A | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | COMITAINI | 1 | \$100,000.00 | 0.08% | \mathbf{c} | \$0.00 | NT A | 0 | ΦΛ |
| 1 | | 1 | \$100,000.00 | 0.08% | U | \$0.00 | NA | ·ľ | ΦÜ |

| 1 | | | | | | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION |
|---------|----------------------|--|---|--|-------------------|--|
| 0 \$0 | NA | \$0.00 | 0.31% 0 | \$383,875.00 | 4 | EAGLE HOME MORTGAGE, LLC |
| 0 \$0 | NA | \$0.00 | 0.16% 0 | \$198,000.00 | 2 | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN |
| 0 \$0 | NA | \$0.00 | 0.07% 0 | \$89,033.17 | 1 | EAGLE SAVINGS BANK |
| 0 \$0 | | \$0.00 | 0.08% 0 | \$103,738.21 | 1 | EAGLEBANK, A CORPORATION |
| 0 \$0 | NA | \$0.00 | 0.07% 0 | \$86,000.00 | 1 | EAST COAST MORTGAGE LENDERS, INC |
| 0 \$0 | NA | \$0.00 | 0.08% 0 | \$100,710.00 | 1 | EMBRACE HOME LOANS, INC |
| 0 \$0 | NA | \$0.00 | 0.48% 0 | \$595,643.31 | 6 | EMORTGAGE MANAGEMENT LLC |
| 0 \$0 | NA | \$0.00 | 0.07% 0 | \$89,347.00 | 1 | ENVOY MORTGAGE LIMITED PARTNERSHIP |
| 0 \$0 | NA | \$0.00 | 1.35% 0 | \$1,689,850.00 | 17 | ENVOY MORTGAGE, LTD |
| 0 \$0 | | \$0.00 | 0.09% 0 | \$110,000.00 | 1 | EPHRATA NATIONAL BANK |
| 0 \$0 | NA | \$0.00 | 0.07% 0 | \$89,000.00 | 1 | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY |
| 0 \$0 | NA | \$0.00 | 0.08% 0 | \$106,128.00 | 1 | ESSENTIAL FEDERAL CREDIT UNION |
| 0 \$0 | NA | \$0.00 | 0.09% 0 | \$106,400.00 | 1 | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT |
| 0 \$0 | NA | \$0.00 | 0.07% 0 | \$89,376.69 | 1 | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA |
| 0 \$0 | NA | \$0.00 | 0.47% 0 | \$586,762.23 | 6 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY |
| 0 \$0 | NA | \$0.00 | 0.08% 0 | \$100,350.00 | 1 | EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT |
| 0 \$0 | NA | \$0.00 | 0.07% 0 | \$92,625.00 | 1 | EXCHANGE BANK, A STATE CHARTERED BANK |
| 0 \$0 | NA | \$0.00 | 0.22% 0 | \$278,783.91 | 3 | FAIRWAY INDEPENDENT MORTGAGE CORP |
| 0 \$0 | NA | \$0.00 | 0.08% 0 | \$96,600.00 | 1 | FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING |
| 0 \$0 | NA | \$0.00 | 3.09% 0 | \$3,865,553.63 | 40 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |
| 0 \$0 | NA | \$0.00 | 0.07% 0 | \$91,920.00 | 1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO |
| A A A A | NA NA NA NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 0.47% 0 0.08% 0 0.07% 0 0.22% 0 0.08% 0 3.09% 0 | \$586,762.23 \$100,350.00 \$92,625.00 \$278,783.91 \$96,600.00 \$3,865,553.63 | 1 3 1 40 | TEXAS CORPORA EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT EXCHANGE BANK, A STATE CHARTERED BANK FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPCAPITAL MORTGAGE FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION |

| FARMERS & MERCHANTS 1 \$101,600.00 0.08% 0 \$0.00 NA 0 FARMERS STATE BANK 2 \$195,500.00 0.16% 0 \$0.00 NA 0 FERMERS STATE BANK 2 \$195,500.00 0.16% 0 \$0.00 NA 0 FERMERS STATE BANK 2 \$195,500.00 0.08% 0 \$0.00 NA 0 FIDELITY BANK 2 \$185,000.00 0.08% 0 \$0.00 NA 0 FIDELITY BANK 2 \$185,000.00 0.15% 0 \$0.00 NA 0 FIDELITY BANK DIBAR 2 \$185,000.00 0.15% 0 \$0.00 NA 0 FIDELITY BANK DIBAR 2 \$185,000.00 0.15% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 3 \$311,619,12 0.25% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 3 \$11,289,600.00 0.4% 0 \$0.00 NA 0 FINANCE OF AMERICA 13 \$1,289,600.00 0.4% 0 \$0.00 NA 0 FINANCE OF AMERICA 13 \$1,289,600.00 0.07% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION \$89,626.68 0.07% 0 \$0.00 NA 0 FIRST BANK 3 \$284,987,07 0.23% 0 \$0.00 NA 0 FIRST BANK 3 \$284,987,07 0.23% 0 \$0.00 NA 0 FIRST BANK 518,000,00 0.07% 0 \$0.00 NA 0 FIRST BANK 518,000,00 0.07% 0 \$0.00 NA 0 FIRST BANK 518,000,00 0.07% 0 \$0.00 NA 0 FIRST BANK 518,000,00 0.07% 0 \$0.00 NA 0 FIRST BANK 518,000,00 0.07% 0 \$0.00 NA 0 FIRST CHOICE MORTGAGE 1 \$89,240.00 0.07% 0 \$0.00 NA 0 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$101,850.00 0.08% 0 \$0.00 NA 0 FIRST COMMONWEALTH 1 \$101,850.00 0.08% 0 \$0.00 NA 0 FIRST COMMUNITY \$1 \$109,900.00 0.09% 0 \$0.00 NA 0 FIRST FLORIDA CREDIT UNION 1 \$109,900.00 0.09% 0 \$0.00 NA 0 FIRST FLORIDA CREDIT UNION 1 \$109,900.00 0.09% 0 \$0.00 NA 0 FIRST GUARANTY 1 \$109,900.00 0.09% 0 \$0.00 NA 0 FIRST GUARANTY 1 \$108,000.00 0.09% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$85,000.00 0.09% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$85,000.00 0.09% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$80,000.00 0.09% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION | | | | | | | | |
|---|--|----|---------------------------------------|-------|----------|----|-----|-----|
| FBC MORTGAGE, LLC | | 1 | \$101,600.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FC LENDING, LTD | FARMERS STATE BANK | 2 | \$195,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK 2 \$185,000.00 0.15% 0 \$0.00 NA | FBC MORTGAGE, LLC | 4 | \$376,905.15 | 0.3% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE 3 \$311,619.12 0.25% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 5 \$503,986.00 0.4% 0 \$0.00 NA 0 FINANCE OF AMERICA 13 \$1,289,600.00 1.03% 0 \$0.00 NA 0 | FC LENDING, LTD | 1 | \$94,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK MORTGAGE S S311,619.12 0.25% 0 S0.00 NA O | FIDELITY BANK | 2 | \$185,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA 13 \$1,289,600.00 1.03% 0 \$0.00 NA 0 | | 3 | \$311,619.12 | 0.25% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA 13 \$1,289,600.00 1.03% 0 \$0.00 NA 0 | FINANCE OF AMERICA LLC | 5 | \$503,986.00 | 0.4% | 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | 13 | \$1,289,600.00 | 1.03% | \$0.00 | | | |
| INC., A CORPORATION | | 1 | \$89,626.68 | 0.07% | \$0.00 | NA | . 0 | \$0 |
| FIRST BANK BLUE EARTH | · · | 1 | \$86,100.00 | 0.07% | \$0.00 | NA | . 0 | \$0 |
| FIRST BANK D/B/A FIRST 1 \$90,000.00 0.07% 0 \$0.00 NA 0 | FIRST BANK | 3 | \$284,987.07 | 0.23% | \$0.00 | NA | 0 | \$0 |
| BANK MORTGAGE | FIRST BANK BLUE EARTH | 1 | \$95,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CENTRE 2 \$201,700.00 0.16% 0 \$0.00 NA 0 | | 1 | \$90,000.00 | 0.07% | \$0.00 | NA | . 0 | \$0 |
| INC | | 2 | \$201,700.00 | 0.16% | \$0.00 | NA | . 0 | \$0 |
| CREDIT UNION | · · · · · · · · · · · · · · · · · · · | 1 | \$89,240.00 | 0.07% | \$0.00 | NA | . 0 | \$0 |
| FEDERAL CREDIT UNION | | 1 | \$91,681.57 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY 1 \$109,900.00 0.09% 0 \$0.00 NA 0 | | 1 | \$101,850.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LIMITED LIABILITY | FIRST COMMUNITY BANK | 1 | \$93,870.50 | 0.08% | \$0.00 | NA | 0 | \$0 |
| UNION | LIMITED LIABILITY | 1 | \$109,900.00 | 0.09% | \$0.00 | NA | .0 | \$0 |
| UNION 2 \$180,303.00 0.14% 0 \$0.00 NA 0 | | 1 | \$92,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| UNION | | 2 | \$180,303.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CORPORATION 1 | | 1 | \$108,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CORPORATION 1 \$85,092.80 0.07% 0 \$0.00 NA 0 DBA GOODMORTGAGE.COM FIRST HOME MORTGAGE CORPORATION, A 1 \$108,000.00 0.09% 0 \$0.00 NA 0 CORPORATION | | 1 | \$97,863.22 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CORPORATION, A 1 \$108,000.00 0.09% 0 \$0.00 NA 0 CORPORATION | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,092.80 | 0.07% | \$0.00 | NA | .0 | \$0 |
| EIDST MEDCHANTS DANK 1 \$05,200,00 0,000 00 \$0,00 NA | CORPORATION, A | 1 | \$108,000.00 | 0.09% | \$0.00 | NA | . 0 | \$0 |
| FIRST MERCHANTS DANK 1 \$95,200.00 0.08% 0 \$0.00 NA 0 | FIRST MERCHANTS BANK | 1 | \$95,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK 1 \$97,000.00 0.08% 0 \$0.00 NA 0 | FIRST MIDWEST BANK | 1 | · · · · · · · · · · · · · · · · · · · | - 1 | | 1 | 1 | |

| | | | <u> </u> | | | | |
|--|-------|----------------|----------|--------|----|---|-------------|
| FIRST MORTGAGE COMPA L.L.C | .NY 1 | \$96,515.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPA LLC | NY 1 | \$102,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPA L.L.C | NY, 1 | \$105,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPA L.L.C. D/B/A FIRST MORTGAGE COMPANY | NY, | \$95,735.01 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$92,550.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK FO SMITH | ORT 1 | \$88,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OI CROSSETT | F 1 | \$105,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OI OMAHA | F 12 | \$1,139,938.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OI TENNESSEE | F 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK | 1 | \$95,060.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK TP | O 1 | \$101,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK - COR | 1 | \$106,960.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK NEBRASKA | 1 | \$92,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,238.47 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$86,925.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$85,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$194,593.26 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$203,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$95,876.43 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$185,890.59 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 6 | \$590,800.99 | 0.47% 0 | \$0.00 | NA | 0 | \$ 0 |
| FLANAGAN STATE BANK | 1 | \$86,000.00 | 0.07% 0 | \$0.00 | | | |
| FLAT BRANCH MORTGAGI INC | E, 6 | \$578,095.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGI INC., A MISSOURI CORPORATION | Е, 2 | \$197,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$107,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |

| FC | OXHILL MORTGAGE INC | 1 | \$90,003.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|----|--|---|--------------|-------|---|--------|----|-----|-----|
| CO | RANKLIN BANK AND TRUST OMPANY, A KENTUCKY ORPORATION | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0 |
| FF | RANKLIN LOAN CENTER, A ALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESNO COUNTY FEDERAL REDIT UNION | 1 | \$94,874.90 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0 |
| FU | JLTON BANK, N.A | 4 | \$389,150.00 | 0.31% | 0 | \$0.00 | NA | .0 | \$0 |
| | ATEWAY MORTGAGE ROUP, LLC | 9 | \$866,430.20 | 0.69% | 0 | \$0.00 | NA | . 0 | \$0 |
| G. | ATEWAY STATE BANK | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | .0 | \$0 |
| GI | ECU | 3 | \$290,923.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EORGIA UNITED CREDIT NION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| | ERSHMAN INVESTMENT ORP | 1 | \$99,450.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| CO | ERSHMAN INVESTMENT ORP DBA GERSHMAN ORTGAGE | 2 | \$189,872.60 | 0.15% | 0 | \$0.00 | NA | .0 | \$0 |
| GI | ERSHMAN MORTGAGE | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| GI | ESA CREDIT UNION | 2 | \$213,855.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0 |
| | LACIER HILLS CREDIT NION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0 |
| Gl | MFS, LLC | 3 | \$276,737.57 | 0.22% | 0 | \$0.00 | NA | .0 | \$0 |
| FI | OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| GO | OLDEN 1 CREDIT UNION | 1 | \$100,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLDWATER BANK, ATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| GI | REAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GI | REAT WESTERN BANK | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | REEN BELT BANK & TRUST - WA FALL | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0 |
| | REENTREE MORTGAGE ERVICES | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0 |
| | REYLOCK FEDERAL CREDIT NION | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$0 |
| | ROUP ONE MORTGAGE, INC. 4455) | 1 | \$96,666.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SF MORTGAGE ORPORATION | 2 | \$197,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ΓΕ FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TL INVESTMENTS DBA. DHN ADAMS MORTGAGE | 1 | \$109,000.00 | | П | \$0.00 | | | |
| | TL INVESTMENTS, INC. DBA | 1 | \$104,855.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | |

| JOHN ADAMS MORTGAGE | | | | | | | |
|---|----|----------------|---------|--------|----|---|-----|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$737,426.77 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$96,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$195,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$(|
| GUIDANCE RESIDENTIAL, LLC | 1 | \$86,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 25 | \$2,519,789.52 | 2.01% 0 | \$0.00 | NA | 0 | \$(|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM | 1 | \$86,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$104,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$105,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| HICKORY POINT BANK & TRUST | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$97,471.48 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY | 1 | \$104,925.00 | 0.08% | \$0.00 | NA | 0 | \$(|
| HIWAY FEDERAL CREDIT UNION | 1 | \$93,491.22 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| HOME LOAN INVESTMENT BANK | 1 | \$109,225.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| HOME MORTGAGE OF AMERICA, INC | 1 | \$88,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 12 | \$1,195,319.22 | 0.96% 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,201,992.27 | 0.96% 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| HOMEOWNERS MORTGAGE ENTERPRISES INC. A SOUTH CAROLINA CORPOR | 1 | \$89,876.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| | 1 | \$103,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|

| HOMEOWNERS MORTGAGE ENTERPRISES, INC | | | | | | | |
|--|----|--------------|---------|--------|----|---|-----|
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$103,712.92 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 5 | \$501,606.44 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 10 | \$956,859.30 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$90,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$98,570.03 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE | 1 | \$85,900.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$93,478.91 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HONOR BANK | 1 | \$108,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$92,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$85,405.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 3 | \$296,320.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$180,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$207,555.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 3 | \$293,275.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$103,856.71 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE, INC | 4 | \$389,348.45 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE,INC | 1 | \$103,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY FIRST BANK | 1 | \$107,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTAGAGE SERVICES, LLC | 1 | \$108,775.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$199,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$95,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS HOME MORTGAGE | 1 | \$108,300.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$203,500.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| J.G WENTWORTH HOME LENDING,LLC | 1 | \$108,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$101,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$99,865.29 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

| KANSAS TEACHERS COMMUNITY CREDIT UNI | ON 2 | \$192,150.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
|--|--------|--------------|---------|---------------------------------------|----|---|-----|
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$87,300.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICE INC | ES, 4 | \$382,725.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$372,850.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | A 1 | \$92,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$693,481.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICE | ING, 2 | \$200,234.05 | 0.16% | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$319,050.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNIO | N 3 | \$278,952.04 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 6 | | 0.5% 0 | \$0.00 | | | |
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$177,098.02 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | * | \$130,761.61 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| LENDER SELECT MORTGA GROUP | GE 1 | \$94,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LENDUSA LLC DBA REGEN MORTGAGE | NCY 1 | \$93,873.38 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA REGE MORTGAGE | NCY 1 | \$106,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK AND TRUS COMPANY (14640) | ST 1 | \$86,730.34 | 0.07% | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, | FSB 2 | \$180,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$103,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC | 1 | \$102,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LOAN STAR HOME LOANS LLC | 1 | \$104,000.00 | | | | | |
| LOANSTAR HOME LOANS DBA LOAN STAR HOME LENDING A LIMITED | 1 | \$87,881.46 | 0.07% 0 | \$0.00 | | | |
| LONGVIEW BANK & TRUS | T 1 | \$94,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$99,163.19 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$85,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| · · · · · · · · · · · · · · · · · · · | · | | · | · · · · · · · · · · · · · · · · · · · | | _ | _ |

| MAGNOLIA BAN | NK, INC | 1 | \$107,000.00 | 0.09% | 0 \$0. | 00 NA | A 0 | \$0 |
|------------------|---|---|--------------------|--------|-------------|--------|--------------|-------------|
| MANN MORTGA | AGE LLC DBA | | | | | | | |
| ALLIED MORTG | SAGE | 1 | \$101,600.00 | 0.08% | 0 \$0. | 00 NA | A 0 | \$0 |
| RESOURCE A LI | MITED LIA | | | | | | | |
| MANN MORTGA | AGE, LLC, A | | | | | | | |
| LIMITED LIABII | · · | 1 | \$97,870.95 | 0.08% | 0 \$0. | 00 NA | A 0 | \$0 |
| COMPANY | | | . , | | · | | | ľ |
| MANN MORTGA | GE, LLC, A | | | | | | T | |
| LIMITED LIABII | , , | 1 | \$99,450.00 | 0.08% | 0 \$0. | 00 NA | 10 | \$0 |
| COMPANY, 1220 | | 1 | φ>>,120.00 | 0.0070 | 90. | 30 | | Ψ |
| MARINE BANK | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 | \$98,400.00 | 0.08% | 0 \$0. | 00 NA | 10 | \$0 |
| MARKETPLACE | номе | 1 | Ψ20,400.00 | 0.00 / | ΨΟ. | 30 117 | 10 | ΨΟ |
| MORTGAGE, L.: | | 1 | \$105,300.00 | 0.08% | 0 \$0. | 00 NA | را | 40 |
| | • | 1 | \$105,500.00 | 0.08% | 50. | JU INA | 10 | Φυ |
| LIMITED LIABII | | | | | | | + | - |
| MARKETPLACE | | 4 | ¢110,000,00 | 0.000 | ο Φο | 00 | | Φ0 |
| MORTGAGE ,LL | • | 1 | \$110,000.00 | 0.09% | 0 \$0. | 00 NA | ¥ΙΟ | \$0 |
| LIABILITY COM | | | | | | | + | - |
| MARKETPLACE | | | | | | | | |
| MORTGAGE, LL | | 1 | \$90,000.00 | 0.07% | 0 \$0. | 00 NA | A [0 | \$0 |
| LIABILITY COM | | | | | | | - | |
| MASON-MCDUF | FIE | 1 | \$100,000.00 | 0.08% | 0 \$0. | 00 NA | ماد | \$0 |
| MORTGAGE CO | RPORATION | 1 | φ100,000.00 | 0.00 / | υ ψυ. | 30 117 | , 0 | ΨΟ |
| MEMBER HOME | E LOAN, LLC | 1 | \$101,850.00 | 0.08% | 0 \$0. | 00 NA | A 0 | \$0 |
| MEMBERS HERI | TAGE CU | 1 | \$104,500.00 | 0.08% | 0 \$0. | 00 NA | A 0 | \$0 |
| MEMBERS MOR | TGAGE | 2 | #202 200 00 | 0.226 | 0 40 | 00 | | Φ0 |
| COMPANY, INC | | 3 | \$283,200.00 | 0.23% | 0 \$0. | 00 NA | ¥Ο | \$0 |
| MERCHANTS NA | ATIONAL | | 402 400 00 | 0.050 | 0 40 | 00 | | Φ.0 |
| BANK | | 1 | \$93,100.00 | 0.07% | 0 \$0. | 00 NA | 10 | \$0 |
| MERRIMACK M | ORTGAGE | | | | | | | |
| COMPANY, LLC | | 1 | \$89,117.05 | 0.07% | 0 \$0. | 00 NA | A [0 | \$0 |
| METRO MORTG | | | | | | | \dagger | |
| CORPORATION | AGL | 1 | \$104,000.00 | 0.08% | 0 \$0. | 00 NA | A 0 | \$0 |
| MID AMERICAN | CDEDIT | | | | | | H | |
| UNION | CKEDII | 1 | \$87,878.76 | 0.07% | 0 \$0. | 00 NA | A 0 | \$0 |
| | ODTC A CE | | | | | _ | + | - |
| MID-ISLAND MO | JRIGAGE | 1 | \$100,000.00 | 0.08% | 0 \$0. | 00 NA | A 0 | \$0 |
| CORP | | | #104.000.00 | 0.00% | 0 40 | 00 37 | 1 | Φ. |
| MIDFLORIDA CI | | 1 | \$104,000.00 | 0.08% | | 1 | _ | + |
| MIDLAND STAT | | 4 | \$390,465.00 | 0.31% | 0 \$0. | 00 NA | 1 0 | \$0 |
| MILEND, INC., A | GEOGIA | 1 | \$93,700.00 | 0.07% | 0 \$0. | 00 NA | lη | \$0 |
| CORPORATION | | 1 | Ψ25,700.00 | 0.0770 | Ψ0. | 117 | 10 | ΨŪ |
| MISSION FEDER | AL CREDIT | 2 | \$193,000.00 | 0.15% | 0 \$0.0 | 00 NA | | \$0 |
| UNION | | 2 | \$193,000.00 | 0.13% | δ 0. | JU INA | , 0 | ΦU |
| MORIA DEVELO | PMENT, INC | 3 | \$309,970.00 | 0.25% | 0 \$0. | 00 NA | 0 | \$0 |
| MORTGAGE 1 IN | · · | 2 | \$195,050.00 | 0.16% | | 1 | _ | 1 |
| MORTGAGE 1 IN | | | | | | | | |
| DBA MICHIGAN | | 1 | \$96,000.00 | 0.08% | 0 \$0. | 00 NA | A 0 | \$0 |
| MORTGAGE CE | | 1 | \$100,000.00 | 0.08% | 0 \$0. | 00 NA | \ \ | \$0 |
| μνιΟΚ I GAGE CEI | NIEKLLC | | · | | _ | | | |
| | | 1 | \$104,359.24 | 0.08% | 0 \$0. | 00 NA | 10 | \$ 0 |
| | | | | | | | | |

| MORTGAGE FINANCIAL SERVICES, LLC | | | | | | | |
|--|---|--------------|-------|--------|----|---|-----|
| MORTGAGE INCESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$89,205.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$203,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 3 | \$298,400.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$194,855.34 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP | 1 | \$96,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 3 | \$305,422.63 | 0.24% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$86,100.00 | 0.07% | | | | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$103,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$103,835.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MRV BANKS | 1 | \$98,940.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$104,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MYCUMORTGAGE, LLC | 1 | \$94,378.36 | 0.08% | \$0.00 | 1 | 1 | |
| NATION ONE MORTGAGE CORPORATION (32245) | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$180,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$109,300.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 4 | \$387,725.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| NBC OKLAHOMA | 1 | \$89,878.71 | 0.07% | \$0.00 | NA | 0 | \$(|
| NEIGHBORS CREDIT UNION | 1 | \$105,900.00 | 0.08% | \$0.00 | NA | 0 | \$(|
| NETWORK FUNDING, LP | 4 | \$411,524.76 | 0.33% | \$0.00 | NA | 0 | \$(|
| NETWORK FUNDING, LP - NMLS#2297 | 1 | \$89,600.00 | 0.07% | \$0.00 | NA | 0 | \$(|
| NEXBANK SSB | 1 | | 0.08% | \$0.00 | | - | |
| NICOLET NATIONAL BANK | 2 | | 0.15% | | 1 | 1 | |
| NOIC, INC | 2 | \$184,141.02 | 0.15% | \$0.00 | NA | 0 | \$ |
| NORTHERN MORTGAGE SERVICES, INC | 1 | \$89,482.01 | 0.07% | \$0.00 | | ╀ | |
| NORTHPOINTE BANK | 4 | \$384,158.25 | 0.31% | 1 | | _ | _ |
| NORTHSTAR BANK | 1 | \$95,500.00 | 0.08% | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATIO, AN ARIZONA CORPORATI | 1 | \$104,855.34 | 0.08% | \$0.00 | NA | 0 | \$ |

| | | | | | | | | _ |
|--|--|---|---|---|---|---|---|--|
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$529,550.00 | 0.42% | o | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$98,866.65 | 0.08% | О | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NP,INC. DBA US MORTGAGE OF FLORIDA | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC., A CORPORATION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FCU | 2 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$92,362.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OBSIDIAN FINANCIAL SERVICES, INC | 2 | \$197,589.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 5 | \$459,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD POINT MORTGAGE, LLC | 1 | \$109,245.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$105,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL ,INC | 1 | \$96,640.00 | 0.08% | 0 | \$0.00 | | 1 | |
| ON Q FINANCIAL, INC | 2 | \$207,754.65 | | _ | \$0.00 | | - | - |
| ONEAZ CREDIT UNION | 1 | \$90,000.00 | | _ | \$0.00 | | 1 | |
| ORIGIN BANK | 1 | \$96,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$93,595.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$518,408.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$101,460.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 17 | \$1,718,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 2 | \$184,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKER COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 3 | \$299,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$302,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PENRITH HOME LOANS/NORTH WALL STREET | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 4 | \$411,768.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$94,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES COMMUNITY BANK | 1 | \$102,861.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., | 1 | \$85,379.21 | 0.07% | | \$0.00 | NA | 0 | \$0 |
| | INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION NP,INC. DBA US MORTGAGE OF FLORIDA NTFN, INC., A CORPORATION NUVISION FCU NVR MORTGAGE FINANCE, INC OBSIDIAN FINANCIAL SERVICES, INC OLD NATIONAL BANK OLD POINT MORTGAGE, LLC OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC ON Q FINANCIAL, INC ONEAZ CREDIT UNION ORIGIN BANK OVM FINANCIAL, INC., A CORPORATION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PANHANDLE EDUCATORS FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKER COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PENNSYLVANIA EQUITY RESOURCES, INC PENRITH HOME LOANS/NORTH WALL STREET PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK A KANSAS CORPORATION PEOPLES COMMUNITY BANK | INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION NP,INC. DBA US MORTGAGE OF FLORIDA NTFN, INC., A CORPORATION NUVISION FCU NVR MORTGAGE FINANCE, INC OBSIDIAN FINANCIAL SERVICES, INC OLD NATIONAL BANK OLD POINT MORTGAGE, LLC OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC ON Q FINANCIAL, INC ONEAZ CREDIT UNION ORIGIN BANK OVM FINANCIAL, INC., A CORPORATION PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED PANHANDLE EDUCATORS FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKER COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PARK BANK PARKER COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PARK BANK PARKER COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PARK BANK PEOPLES BANK 4 PEOPLES BANK 4 PEOPLES BANK 5 PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES COMMUNITY BANK 1 | INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT S98,866.65 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$87,000.00 NP,INC. DBA US MORTGAGE 1 \$101,250.00 NP,INC. DBA US MORTGAGE 1 \$109,250.00 NUVISION FCU 2 \$189,000.00 NVR MORTGAGE FINANCE, INC 1 \$92,362.00 NVR MORTGAGE FINANCE, INC 0 \$197,589.46 SERVICES, INC 0 \$197,589.46 SERVICES, INC 0 \$109,245.00 OLD POINT MORTGAGE, LLC 1 \$109,245.00 OLD POINT MORTGAGE, LLC 1 \$105,200.00 SECOND NATIONAL BANK 1 \$96,640.00 ON Q FINANCIAL, INC 2 \$207,754.65 ONEAZ CREDIT UNION 1 \$990,000.00 ORIGIN BANK 1 \$993,595.87 OVM FINANCIAL, INC., A CORPORATION 1 \$93,595.87 OVM FINANCIAL, INC 1 \$101,460.02 PANHANDLE EDUCATORS FEDERAL CREDIT UNION 1 \$101,460.02 PARK BANK 2 \$184,500.00 PARK BANK 3 \$100,700.00 PARK BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLES BANK 4 \$411,768.91 PEOPLE | INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$87,000.00 0.07% NP,INC. 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OBSIDIAN FINANCIAL 2 \$197,589.46 0.16% OLD NATIONAL BANK 5 \$459,900.00 0.37% OLD POINT MORTGAGE, LLC 1 \$109,245.00 0.09% OLD SECOND NATIONAL 1 \$105,200.00 0.08% ON Q FINANCIAL, INC 1 \$96,640.00 0.08% ON Q FINANCIAL, INC 1 \$96,640.00 0.08% ON Q FINANCIAL, INC 2 \$207,754.65 0.17% ONEAZ CREDIT UNION 1 \$90,000.00 0.07% ORIGIN BANK 1 \$96,750.00 0.08% OVM FINANCIAL, INC., A CORPORATION 1 \$93,595.87 0.07% ORIGIN BANK 1 \$93,595.87 0.07% ORIGIN BANK 1 \$93,595.87 0.07% ORIGIN BANK 1 \$93,595.87 0.07% ORIGIN BANK 1 \$93,595.87 0.07% ORIGIN BANK 1 \$93,595.87 0.07% ORIGIN BANK 1 \$93,595.87 0.07% ORIGIN BANK 1 \$90,000.00 0.137% ORIGIN BANK 1 \$90,000.00 0.137% ORIGIN BANK 1 \$90,000.00 0.07% ORIGIN BANK 2 \$184,500.00 0.137% ORIGIN BANK 2 \$184,500.00 0.137% ORIGIN BANK 2 \$184,500.00 0.137% ORIGIN BANK 2 \$184,500.00 0.07% ORIGIN BANK 2 \$100,400.00 0.07% ORIGIN BANK 3 \$302,950.00 0.24% ORIGIN BANK 3 \$302,950.00 0.24% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN BANK 3 \$100,700.00 0.08% ORIGIN B | INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$87,000.00 0.07% 0 INVESTMENT CORPORATION 1 \$87,000.00 0.08% 0 N. 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DBA US MORTGAGE 1 \$109,250.00 0.09% 0 \$0.00 NUTISION FCU 2 \$189,000.00 0.15% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$92,362.00 0.07% 0 \$0.00 NVR MORTGAGE FINANCE, INC 2 \$197,589.46 0.16% 0 \$0.00 NUTIONAL BANK 5 \$459,900.00 0.37% 0 \$0.00 OLD NATIONAL BANK 5 \$459,900.00 0.37% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$105,200.00 0.08% 0 \$0.00 ON Q FINANCIAL, INC 1 \$96,640.00 0.08% 0 \$0.00 ON Q FINANCIAL, INC 2 \$207,754.65 0.17% 0 \$0.00 ON GRIGIN BANK 1 \$90,000.00 0.07% 0 \$0.00 ONGIGIN BANK 1 \$93,595.87 0.07% 0 \$0.00 OVM FINANCIAL, INC, A 1 \$93,595.87 0.07% 0 \$0.00 PACIFIC UNION FINANCIAL, LC, A CALIFORNIA LIMITED PANHANDLE EDUCATORS FEDERAL CREDIT UNION \$11,460.02 0.08% 0 \$0.00 PARKER COMMUNITY CREDIT 1 \$90,000.00 0.15% 0 \$0.00 PARKER COMMUNITY CREDIT 1 \$90,000.00 0.07% 0 \$0.00 PARKER COMMUNITY CREDIT 1 \$90,000.00 0.07% 0 \$0.00 PARKER COMMUNITY CREDIT 1 \$90,000.00 0.07% 0 \$0.00 PARKER COMMUNITY CREDIT 1 \$90,000.00 0.07% 0 \$0.00 PARKER COMMUNITY CREDIT 1 \$90,000.00 0.07% 0 \$0.00 PARKER COMMUNITY CREDIT 1 \$90,000.00 0.07% 0 \$0.00 PARKER COMMUNITY CREDIT 1 \$90,000.00 0.07% 0 \$0.00 PENNSYLVANIA EQUITY 3 \$302,950.00 0.24% 0 \$0.00 PENNSYLVANIA EQUITY 3 \$302,950.00 0.24% 0 \$0.00 PENNSYLVANIA EQUITY 3 \$302,950.00 0.04% 0 \$0.00 PENNSYLVANIA EQUITY 3 \$302,950.00 0.04% 0 \$0.00 PEOPLES BANK 4 \$411,768.91 0.33% 0 \$0.00 PEOPLES BANK 4 \$411,768.91 0.33% 0 \$0.00 PEOPLES BANK 4 \$411,768.91 | INVESTMENT CORPORATION S \$529,350.00 0.42% 0 \$0.00 NA | INVESTMENT CORPORATION S529,550.00 0.42% 0 \$0.00 NA 0 |

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|------------------------|--------------------------------------|---|--------------|-------|---|--------|----|-----|-----|
| | IOME EQUITY, INC | 9 | \$888,280.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$(|
| | TATE BANK OF E, A BANKING TION | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$(|
| PERL MOR' | TGAGE, INC., AN CORPORATION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$(|
| PFL INC DE MORTGAG | BA MARQUEE E | 1 | \$108,606.79 | 0.09% | 0 | \$0.00 | NA | . 0 | \$(|
| РНН НОМЕ | E LOANS, LLC | 2 | \$201,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| | LOANS, LLC DBA LENDING SERVICES | 1 | \$87,284.91 | 0.07% | 0 | \$0.00 | NA | .0 | \$(|
| PHH MORT CORPORAT | | 2 | \$199,924.10 | 0.16% | 0 | \$0.00 | NA | . 0 | \$(|
| PIKE CREE SERVICES, | K MORTGAGE INC | 1 | \$92,700.00 | 0.07% | 0 | \$0.00 | | 1 | |
| PLANET HO | OME LENDING, LLC | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | | _ | • |
| PLATINUM | MORTGAGE, INC | 4 | \$364,917.74 | 0.29% | 0 | \$0.00 | NA | .0 | \$(|
| POLICE AN CREDIT UN | ID FIRE FEDERAL NON | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$(|
| PORT CON | NEAUT FCU | 1 | \$96,750.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$(|
| PRAIRIE ST TRUST | TATE BANK & | 2 | \$179,800.00 | 0.14% | 0 | \$0.00 | NA | .0 | \$(|
| PREMIER L ALLIANCE | | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$(|
| | MORTGAGE INC. (19060) | 1 | \$108,675.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$(|
| PRIMARY O MORTGAG | | 3 | \$306,615.43 | 0.25% | 0 | \$0.00 | NA | . 0 | \$(|
| PRIMARY I MORTGAG | RESIDENTIAL E INC | 1 | \$102,728.21 | 0.08% | 0 | \$0.00 | NA | . 0 | \$(|
| PRIMARY I MORTGAG | RESIDENTIAL E, INC | 6 | \$600,075.00 | 0.48% | 0 | \$0.00 | NA | . 0 | \$(|
| PRIME MOI INC | RTGAGE LENDING, | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 | \$(|
| PRIMEWES CORPORAT | T MORTGAGE TION | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$(|
| PROGRESS | IVE BANK | 1 | \$98,863.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| PROSCPEC DBA CAPW | T MORTGAGE, LLC EST | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 | \$(|
| PROSPERIT MORTGAG | | 4 | \$384,025.00 | 0.31% | 0 | \$0.00 | NA | . 0 | \$(|
| PROVIDEN | | 2 | \$207,176.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | T SAVINGS BANK, | 1 | \$89,127.03 | 0.07% | | \$0.00 | | | |
| | RTGAGE LLC | 2 | \$202,115.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDIN | | 6 | | 0.46% | - | \$0.00 | | + | - |
| | NANCIAL GROUP | 1 | \$100,000.00 | 0.08% | t | \$0.00 | 1 | _ | 1 |
| ı I | J. | ı | | | | | I | 1 | 1 |

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|----|--|--|--|---|----------------|----------------|
| 1 | \$99,344.76 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$103,865.32 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$393,372.14 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$96,494.70 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$88,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$94,754.96 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 8 | \$789,726.12 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$197,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$194,506.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$678,530.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$107,702.28 | 0.09% 0 | \$0.00 | | Ш | |
| 1 | \$103,270.70 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$99,854.17 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$109,858.40 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$87,900.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$196,970.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$85,405.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$319,950.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| 7 | \$681,100.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| 13 | \$1,257,570.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$95,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$107,670.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$91,635.16 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$202,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$95,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$99,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 4 1 1 1 8 2 2 7 1 1 1 1 1 3 7 13 1 1 1 2 | 1 \$103,865.32 4 \$393,372.14 1 \$96,494.70 1 \$88,800.00 1 \$94,754.96 8 \$789,726.12 2 \$197,000.00 2 \$194,506.00 7 \$678,530.00 1 \$107,702.28 1 \$103,270.70 1 \$99,854.17 1 \$109,858.40 1 \$87,900.00 2 \$196,970.00 1 \$85,405.00 1 \$105,000.00 7 \$681,100.00 1 \$91,635.16 2 \$202,000.00 1 \$95,000.00 1 \$95,000.00 | 1 \$103,865.32 0.08% 0 4 \$393,372.14 0.31% 0 1 \$96,494.70 0.08% 0 1 \$88,800.00 0.07% 0 1 \$94,754.96 0.08% 0 8 \$789,726.12 0.63% 0 2 \$197,000.00 0.16% 0 2 \$194,506.00 0.16% 0 1 \$107,702.28 0.09% 0 1 \$103,270.70 0.08% 0 1 \$99,854.17 0.08% 0 1 \$109,858.40 0.09% 0 2 \$196,970.00 0.16% 0 1 \$85,405.00 0.07% 0 2 \$195,000.00 0.08% 0 3 \$319,950.00 0.26% 0 7 \$681,100.00 0.54% 0 1 \$95,000.00 0.08% 0 1 \$95,000.00 0.09% 0 1 \$91,635.16 0.07% 0 2 \$202,000.00 0.16% 0 1 \$95,000.00 0.08% 0 | 1 \$103,865.32 0.08% 0 \$0.00 4 \$393,372.14 0.31% 0 \$0.00 1 \$96,494.70 0.08% 0 \$0.00 1 \$88,800.00 0.07% 0 \$0.00 1 \$94,754.96 0.08% 0 \$0.00 8 \$789,726.12 0.63% 0 \$0.00 2 \$197,000.00 0.16% 0 \$0.00 2 \$194,506.00 0.16% 0 \$0.00 3 \$103,270.70 0.08% 0 \$0.00 1 \$103,270.70 0.08% 0 \$0.00 1 \$109,858.40 0.09% 0 \$0.00 1 \$87,900.00 0.07% 0 \$0.00 2 \$196,970.00 0.16% 0 \$0.00 1 \$87,900.00 0.07% 0 \$0.00 1 \$85,405.00 0.07% 0 \$0.00 3 \$319,950.00 0.26% 0 \$0.00 7 \$681,100.00 0.54% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 | 1 \$103,865.32 | 1 \$103,865.32 |

| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$387,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|-------|---|--------|----|---|-----|
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$720,101.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$295,940.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SHAREPOINT CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$285,374.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP | 2 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$97,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH ATLANTIC BANK | 1 | \$108,000.00 | 0.09% | _ | \$0.00 | | _ | _ |
| SOUTH STATE BANK | 1 | \$105,000.00 | 0.08% | _ | \$0.00 | | _ | _ |
| SOUTHERN BANK | 1 | \$105,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$193,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$97,755.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING LP | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING, LP | 1 | \$94,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STAR FINANCIAL BANK | 2 | \$200,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 10 | \$980,088.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 2 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 22 | \$2,137,452.13 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| STIFEL BANK AND TRUST | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,241.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$203,849.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCEESS MORTGAGE PARTNERS, INC., A MICHIGAN | 1 | \$99,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| CORPORATION | | | | | | | |
|--|----|----------------|-------|--------|----|-----|-----|
| SUMMIT CREDIT UNION | 1 | \$107,200.00 | 0.09% | \$0.00 | | | |
| SUMMIT FUNDING, INC | 8 | \$788,000.00 | 0.63% | \$0.00 | NA | 0 | \$(|
| SUNRISE FAMILY CREDIT UNION | 1 | \$91,878.85 | 0.07% | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,115,263.33 | 0.89% | \$0.00 | NA | 0 | \$(|
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$(|
| TD BANK, N.A | 6 | \$565,749.95 | 0.45% | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 2 | \$198,000.00 | 0.16% | \$0.00 | NA | 0 | \$(|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$101,600.00 | 0.08% | \$0.00 | NA | 0 | \$(|
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,933.00 | 0.08% | \$0.00 | NA | 0 | \$(|
| THE CITIZENS BANK | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$(|
| THE COLUMBIA BANK | 1 | \$89,876.00 | 0.07% | \$0.00 | NA | 0 | \$(|
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$107,708.51 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$108,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$189,616.99 | 0.15% | \$0.00 | NA | 0 | \$0 |
| THE JACKSBORO NATIONAL BANK | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE FIRM, INC | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE SOURCE, INC | 1 | \$103,790.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THE PEOPLES BANK | 1 | \$90,392.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$105,106.41 | 0.08% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$280,881.48 | 0.22% | \$0.00 | NA | 0 | \$(|
| TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| TITLE ORDERS - BENEFICIAL BANK | 1 | \$110,000.00 | 0.09% | \$0.00 | NA | 0 | \$(|
| TOMPKINS STATE BANK | 1 | \$104,000.00 | 0.08% | \$0.00 | NA | 0 | \$(|
| TOPMARK FEDERAL CREDIT UNION | 3 | \$295,083.95 | 0.24% | \$0.00 | NA | 0 | \$(|
| TOWER FEDERAL CREDIT UNION | 1 | \$93,471.04 | 0.07% | \$0.00 | NA | 0 | \$(|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$91,920.00 | 0.07% | \$0.00 | NA | 0 | \$(|
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$85,720.00 | 0.07% | \$0.00 | NA | .0 | \$(|

| 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
|----|---|--|---|----------------|----------------|----------------|
| 2 | \$200,760.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$99,862.23 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$86,770.43 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 1 | \$90,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 3 | | | | | Ħ | |
| 1 | \$104,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | | | | | | |
| 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$90,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 33 | \$3,267,575.82 | 2.61% | \$0.00 | NA | 0 | \$0 |
| 3 | . , | | · | | Ш | |
| 2 | \$184,089.37 | 0.15% (| \$0.00 | NA | 0 | \$0 |
| 2 | \$203,120.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 8 | \$771,126.94 | 0.62% | \$0.00 | NA | 0 | \$0 |
| 1 | \$100,000.00 | | | | | |
| 1 | \$108,393.45 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$98,000.00 | | · | | Ш | |
| 1 | \$91,043.50 | 0.07% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$106,859.10 | 0.09% | \$0.00 | NA | 0 | \$0 |
| 2 | \$219,600.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 1 | \$85,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| 2 | \$205,200.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| 1 | \$109,848.45 | 0.09% | \$0.00 | | Ш | |
| 1 | \$100,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$200,760.00 1 \$99,862.23 1 \$86,770.43 1 \$90,000.00 3 \$272,450.00 1 \$104,500.00 1 \$90,570.04 1 \$100,000.00 1 \$90,000.00 33 \$3,267,575.82 3 \$221,351.15 2 \$184,089.37 2 \$203,120.00 8 \$771,126.94 1 \$100,000.00 1 \$108,393.45 1 \$98,000.00 1 \$106,859.10 2 \$219,600.00 1 \$85,500.00 1 \$109,848.45 | 2 \$200,760.00 0.16% 0 1 \$99,862.23 0.08% 0 1 \$86,770.43 0.07% 0 1 \$90,000.00 0.07% 0 3 \$272,450.00 0.22% 0 1 \$104,500.00 0.08% 0 1 \$90,570.04 0.07% 0 1 \$100,000.00 0.08% 0 1 \$90,000.00 0.07% 0 33 \$3,267,575.82 2.61% 0 3 \$221,351.15 0.18% 0 2 \$184,089.37 0.15% 0 2 \$184,089.37 0.15% 0 2 \$100,000.00 0.16% 0 8 \$771,126.94 0.62% 0 1 \$100,000.00 0.08% 0 1 \$108,393.45 0.09% 0 1 \$98,000.00 0.08% 0 1 \$108,393.45 0.09% 0 1 \$91,043.50 0.07% 0 1 \$106,859.10 0.09% 0 2 \$219,600.00 0.18% 0 1 \$85,500.00 0.16% 0 2 \$205,200.00 0.16% 0 1 \$109,848.45 0.09% 0 | 2 \$200,760.00 | 2 \$200,760.00 | 2 \$200,760.00 |

| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | 1 | | | | | |
|-----------|--|-------|--|-------|----|--------|----|---|-----|
| | VANTAGE WEST CREDIT UNION | 1 | \$106,604.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| | WASHINGTON TRUST BANK | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$103,220.77 | 0.08% | 0 | \$0.00 | NA | | |
| | WEI MORTGAGE LLC | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$198,993.25 | 0.16% | Ш | · | NA | Н | |
| | WELLS FARGO BANK, N.A | 4 | \$369,741.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| | WEST GATE BANK | 2 | | 0.16% | - | | NA | _ | |
| | WESTCONSIN CREDIT UNION | 2 | \$209,014.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| | WESTERRA CREDIT UNION | 1 | \$88,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$(|
| | WESTFIELD BANK FSB | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| | WHEATLAND BANK | 1 | \$84,883.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$(|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$280,962.07 | 0.22% | 0 | \$0.00 | NA | | |
| | WISCONSIN BANK & TRUST | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$(|
| | WMS SERIES LLC | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$(|
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$(|
| | WORKERS' CREDIT UNION | 1 | \$89,751.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$(|
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$297,900.00 | 0.24% | Ш | · | NA | Н | |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$100,000.00 | 0.08% | _ | | NA | 1 | • |
| | Unavailable | 1 | \$92,000.00 | 0.05% | 17 | 1 | NA | | |
| Total | | 1,276 | \$125,057,188.86 | 100% | 0 | \$0.00 | | 0 | \$(|
| 3140Q7E29 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$224,741.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$(|
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$310,043.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN PACIFIC MTG CORP | 1 | \$241,600.00 | 0.88% | 0 | \$0.00 | NA | Н | |
| <u> </u> | ANCHOR MORTGAGE, LLC | 1 | \$423,635.80 | 1.55% | 0 | \$0.00 | NA | 0 | \$(|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$448,144.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$(|
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$237,452.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$(|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$299,530.15 | 1.09% | Ш | · | NA | | |
| | BANK OF ENGLAND | 1 | \$375,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| CAPITAL INTERNATION FINANCIAL, INC | ONAL 3 | \$713,712.42 | 2.6% 0 | \$0.00 | NA | 0 | \$0 |
|--|---------------------------------------|----------------|---------|--------|----|---|-----|
| CARRINGTON MORTO SERVICES, LLC | GAGE 2 | \$523,398.95 | 1.91% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MOR' CO., INC | TGAGE 1 | \$211,200.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | C. DBA 1 | \$300,124.37 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 1 | \$545,388.19 | 1.99% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTG FUNDING, LLC | AGE 1 | \$236,727.75 | 0.86% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MOR INC., A CORPORATION | ´ I /I | \$1,226,309.20 | 4.47% 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOA | NS, INC 2 | \$481,222.98 | 1.76% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORT LLC, A LIMITED LIABI COMPANY | | \$443,208.32 | 1.62% 0 | \$0.00 | | | |
| EVERETT FINANCIAL DBA SUPREME LENDI | · · · · · · · · · · · · · · · · · · · | \$566,754.51 | 2.07% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDE MORTGAGE CORPORA | 1 6 | \$1,453,547.53 | 5.3% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA | | \$1,887,150.00 | 6.88% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST ALLIANCE HOM MORTGAGE LLC | | | 0.96% 0 | | | | |
| FIRST MORTGAGE CO L.L.C | MPANY, 1 | \$200,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| FNBA ATTN: MORTGA LENDING DEPARTME | | \$335,221.76 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MOR LLC | TGAGE, 1 | \$224,458.55 | 0.82% | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCE CORPORATION | IAL 1 | \$300,000.00 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANC SERVICES, INC | CIAL 4 | \$1,208,109.18 | 4.41% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIA CORPORATION | AL 1 | \$318,750.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDIN | G CORP 1 | \$219,817.16 | 0.8% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGA CORPORATION | AGE 1 | \$224,732.13 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCI CORPORATION | AL 1 | \$280,000.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0 |
| LOANLEADERS OF AN INC | MERICA, 1 | \$317,937.29 | 1.16% 0 | \$0.00 | NA | 0 | \$0 |
| ML MORTGAGE CORP | 1 | \$273,120.62 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| MLB RESIDENTIAL LE COR | ENDING - 1 | \$243,470.41 | 0.89% | \$0.00 | NA | 0 | \$0 |
| | 2 | \$446,383.69 | 1.63% 0 | \$0.00 | NA | 0 | \$0 |
| | - | • | • | | | | |

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| | MORTGAGE SOLUTIONS OF | | | | | | | | |
|--------------|--|----|-----------------|-------|---|--------|----|---|--------------|
| | COLORADO, LLC MORTGAGE TRUST INC | 1 | \$339,218.31 | 1.24% | 0 | \$0.00 | NA | n | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,041,389.13 | 3.8% | | | NA | | |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,490,901.61 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$234,958.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$350,592.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ON Q FINANCIAL, INC | 1 | \$237,465.43 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$215,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$264,496.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$452,323.75 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING INC | 1 | \$237,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$984,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 1 | \$327,623.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$280,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$224,925.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$274,481.09 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$763,000.00 | 2.78% | O | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$652,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$252,218.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$229,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEARNS LENDING, LLC | 4 | \$1,327,785.17 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAM LENDING CENTER INC | 1 | \$318,384.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL LENDING CORPORATION - COR | 2 | \$504,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$410,959.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Fotal | | 92 | \$27,417,949.17 | 100% | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | Ц | | | Ц | Щ |
| 3140Q7E37 | ACADEMY MORTGAGE CORPORATION | 1 | \$409,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$472,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

| RTGAGE | | | | | | | | |
|---------------|---|--|--|---|---|---|--|---|
| | 1 | \$251,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GAGE GROUP, | 1 | \$237,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GAGE GROUP, | 1 | \$351,596.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| OUP, LLC | 2 | \$518,256.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$719,569.65 | 1.18% | O | \$0.00 | NA | 0 | \$0 |
| | 1 | \$235,729.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CCEPTANCE | 1 | \$209,770.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CIFIC MTG | 3 | \$1,048,762.57 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| INANCIAL, INC | 3 | \$1,119,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| OME LOANS | 1 | \$388,004.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| · · · | 2 | \$514,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| SOCIATION, | 1 | \$242,621.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND | 1 | \$359,596.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$353,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$689,000.00 | | | \$0.00 | | | |
| | 1 | \$431,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$539,900.00 | 0.89% | 0 | \$0.00 | | | |
| | 1 | | | | | | | |
| | 1 | \$336,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| A | 1 | \$251,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| OME | 1 | \$335,614.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | 1 | \$371,583.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| · • | 2 | \$518,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| TGAGE INC | 1 | \$324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$378,565.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GAGE GROUP, GAGE GROUP, DUP, LLC NANCIAL NC BERTY NC GIGHBORHOOD CCEPTANCE CIFIC MTG INANCIAL, INC OME LOANS AL, LLC, A ILITY FORNIA, SOCIATION, ME LOAN LAND RNATIONAL IC MORTGAGE CREDIT UNION RY MORTGAGE, RATION CGAGE INC AGE INC DBA AGE A AGE INC DBA AGE A AGE INC DBA AGE A AGE INC DBA AGE INC | GAGE GROUP, DUP, LLC NANCIAL NC BERTY NC GIGHBORHOOD CCEPTANCE CIFIC MTG INANCIAL N INANCIAL N INANCIAL N INANCIAL, INC OME LOANS AL, LLC, A ILITY FORNIA, SOCIATION, ME LOAN LAND IRNATIONAL IC MORTGAGE CREDIT UNION IT BANK GE, INC. DBA A OME CREDIT UNION IT RY MORTGAGE, RATION CGAGE INC I AGE INC DBA I I AGE INC DBA I I AGE INC DBA I I AGE INC DBA I I AGE INC DBA I I AGE INC DBA I I I AGE INC DBA I I I I I I I I I I I I I I I I I I I | GAGE GROUP, 1 \$351,596.24 DUP, LLC 2 \$518,256.36 NANCIAL 2 \$719,569.65 BERTY 1 \$235,729.30 CIGHBORHOOD CCEPTANCE 1 \$209,770.14 CIFIC MTG 3 \$1,048,762.57 INANCIAL 1 \$232,000.00 INANCIAL, INC 3 \$1,119,200.00 OME LOANS 1 \$388,004.43 AL, LLC, A ILITY 2 \$514,800.00 FORNIA, SOCIATION, 1 \$242,621.39 ME LOAN 1 \$359,596.60 RNATIONAL 1 \$353,250.00 ORTGAGE 1 \$431,000.00 DKE 2 \$539,900.00 T BANK 1 \$296,100.00 T BANK 1 \$296,100.00 T BANK 1 \$296,100.00 T BANK 1 \$335,614.60 CREDIT UNION 1 \$371,583.16 CREDIT UNION 2 \$518,000.00 CAGE INC. DBA 1 \$378,565.28 | GAGE GROUP, 1 \$351,596.24 0.58% DUP, LLC 2 \$518,256.36 0.85% NANCIAL 2 \$719,569.65 1.18% CBERTY 1 \$235,729.30 0.39% CIGHBORHOOD CCEPTANCE 1 \$209,770.14 0.34% CCIFIC MTG 3 \$1,048,762.57 1.72% INANCIAL 1 \$232,000.00 0.38% INANCIAL, INC 3 \$1,119,200.00 1.83% OME LOANS 1 \$388,004.43 0.64% AL, LLC, A ILITY 2 \$514,800.00 0.84% INANCIAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.59% INANCIONAL 1 \$359,596.60 0.55% INANCIONAL 1 \$359,596.60 0.55% INANCIONAL 1 \$359,590.00 0.89% INANCIONAL 1 \$359,590.00 0.89% INANCIONAL 1 \$336,000.00 0.55% INANCIONAL 1 \$336,000.00 0.55% INANCIONAL 1 \$335,614.60 0.55% INANCIONAL 1 \$335,614.60 0.55% INANCIONAL 1 \$335,614.60 0.55% INANCIONAL 1 \$3371,583.16 0.61% INANCIONAL 1 \$3371,58 | GAGE GROUP, 1 \$351,596.24 0.58% 0 DUP, LLC 2 \$518,256.36 0.85% 0 NANCIAL NC 3 \$719,569.65 1.18% 0 GIGHBORHOOD CCEPTANCE 1 \$209,770.14 0.34% 0 CIFIC MTG 3 \$1,048,762.57 1.72% 0 INANCIAL 1 \$232,000.00 0.38% 0 INANCIAL 1 \$232,000.00 0.38% 0 INANCIAL 1 \$232,000.00 0.38% 0 INANCIAL 1 \$232,000.00 0.88% 0 INANCIAL 1 \$232,000.00 0.84% 0 INANCIAL 1 \$232,000.00 0.84% 0 INANCIAL INC 3 \$1,119,200.00 1.83% 0 OME LOANS 1 \$388,004.43 0.64% 0 AL, LLC, A ILITY 2 \$514,800.00 0.84% 0 FORNIA, SOCIATION, 1 \$242,621.39 0.4% 0 RNATIONAL 1 \$359,596.60 0.59% 0 RNATIONAL 1 \$353,250.00 0.58% 0 RNATIONAL 1 \$353,250.00 0.58% 0 RNATIONAL 1 \$353,250.00 0.58% 0 RNATIONAL 1 \$335,000.00 0.71% 0 DKE 2 \$539,900.00 0.71% 0 DKE 2 \$539,900.00 0.89% 0 T BANK 1 \$296,100.00 0.49% 0 T BANK 1 \$296,100.00 0.49% 0 T BANK 1 \$336,000.00 0.55% 0 GE, INC. DBA 1 \$251,600.00 0.41% 0 OME 1 \$335,614.60 0.55% 0 CREDIT UNION 1 \$371,583.16 0.61% 0 RY MORTGAGE, RATION 1 \$324,000.00 0.53% 0 AGE INC DBA 1 \$378,565.28 0.62% 0 | GAGE GROUP, 1 \$351,596.24 0.58% 0 \$0.00 DUP, LLC 2 \$518,256.36 0.85% 0 \$0.00 NANCIAL 2 \$719,569.65 1.18% 0 \$0.00 BERTY 1 \$235,729.30 0.39% 0 \$0.00 CEGPTANCE 1 \$209,770.14 0.34% 0 \$0.00 CIFIC MTG 3 \$1,048,762.57 1.72% 0 \$0.00 INANCIAL 1 \$232,000.00 0.38% 0 \$0.00 INANCIAL 1 \$232,000.00 0.38% 0 \$0.00 INANCIAL, INC 3 \$1,119,200.00 1.83% 0 \$0.00 ME LOANS 1 \$388,004.43 0.64% 0 \$0.00 AL, LLC, A ILITY 2 \$514,800.00 0.84% 0 \$0.00 FORNIA, SOCIATION, 1 \$242,621.39 0.4% 0 \$0.00 FORNIA, SOCIATION, 1 \$359,596.60 0.59% 0 \$0.00 MORTGAGE 3 \$689,000.00 1.13% 0 \$0.00 MORTGAGE 3 \$689,000.00 1.13% 0 \$0.00 DRE 2 \$539,900.00 0.89% 0 \$0.00 DRE 2 \$539,900.00 0.89% 0 \$0.00 NK 1 \$296,100.00 0.49% 0 \$0.00 NK 1 \$296,100.00 0.49% 0 \$0.00 TBANK 1 \$336,000.00 0.55% 0 \$0.00 TBANK 1 \$336,000.00 0.55% 0 \$0.00 TBANK 1 \$336,000.00 0.55% 0 \$0.00 TBANK 1 \$335,614.60 0.55% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 CREDIT UNION 1 \$371,583.16 0.62% 0 \$0.00 | GAGE GROUP, 1 \$3251,150.00 0.39% 0 \$0.00 NA DUP, LLC 2 \$518,256.36 0.85% 0 \$0.00 NA NANCIAL 2 \$719,569.65 1.18% 0 \$0.00 NA BERTY 1 \$235,729.30 0.39% 0 \$0.00 NA CIGHBORHOOD CCEPTANCE 1 \$209,770.14 0.34% 0 \$0.00 NA CIGHBORHOOD 3 \$1,048,762.57 1.72% 0 \$0.00 NA CIGHLA 1 \$232,000.00 0.38% 0 \$0.00 NA CINANCIAL 1 \$232,000.00 1.83% 0 \$0.00 NA CINANCIAL, INC 3 \$1,119,200.00 1.83% 0 \$0.00 NA CINANCIAL, INC 3 \$1,119,200.00 1.83% 0 \$0.00 NA CINANCIAL, INC 3 \$1,119,200.00 0.84% 0 \$0.00 NA CILITY 2 \$514,800.00 0.84% 0 \$0.00 NA CILITY 2 \$514,800.00 0.84% 0 \$0.00 NA CILITY 2 \$514,800.00 0.84% 0 \$0.00 NA CILITY 2 \$533,250.00 0.58% 0 \$0.00 NA CIC MORTGAGE 3 \$689,000.00 1.13% 0 \$0.00 NA CIC MORTGAGE 1 \$431,000.00 0.71% 0 \$0.00 NA CIC MORTGAGE 2 \$539,900.00 0.89% 0 \$0.00 NA CIC NK 1 \$296,100.00 0.49% 0 \$0.00 NA CIC NK 1 \$296,100.00 0.49% 0 \$0.00 NA CIC NK 1 \$336,000.00 0.55% | GAGE GROUP, 1 \$351,596.24 0.58% 0 \$0.00 NA 0 DUP, LLC 2 \$518,256.36 0.85% 0 \$0.00 NA 0 ANNCIAL 2 \$719,569.65 1.18% 0 \$0.00 NA 0 BERTY 1 \$235,729.30 0.39% 0 \$0.00 NA 0 CIGHBORHOOD CCEPTANCE 1 \$209,770.14 0.34% 0 \$0.00 NA 0 CIGHC MTG 3 \$1,048,762.57 1.72% 0 \$0.00 NA 0 INANCIAL 1 \$232,000.00 0.38% 0 \$0.00 NA 0 INANCIAL 1 \$232,000.00 1.83% 0 \$0.00 NA 0 INANCIAL, INC 3 \$1,119,200.00 1.83% 0 \$0.00 NA 0 OME LOANS 1 \$388,004.43 0.64% 0 \$0.00 NA 0 AL, LLC, A ILITY 2 \$514,800.00 0.84% 0 \$0.00 NA 0 FORNIA, SOCIATION, 1 \$242,621.39 0.4% 0 \$0.00 NA 0 RNATIONAL 1 \$359,596.60 0.59% 0 \$0.00 NA 0 RNATIONAL 1 \$353,250.00 0.58% 0 \$0.00 NA 0 RNATIONAL 1 \$353,250.00 0.58% 0 \$0.00 NA 0 BORTGAGE 3 \$689,000.00 1.13% 0 \$0.00 NA 0 DKE 2 \$539,900.00 0.89% 0 \$0.00 NA 0 DKE 2 \$539,900.00 0.89% 0 \$0.00 NA 0 GE, INC. DBA 1 \$251,600.00 0.41% 0 \$0.00 NA 0 GREDIT UNION 1 \$335,161.60 0.55% 0 \$0.00 NA 0 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 NA 0 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 NA 0 CREDIT UNION 1 \$371,583.16 0.61% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 CREGINC - 1 \$324,000.00 0.53% 0 \$0.00 NA 0 |

| | | | | | | CALIFORNIA CORPORATIO |
|------|-------------------------------------|--|---|--|-----------------------|--|
| 0 \$ | NA | \$0.00 | 1.89% 0 | \$1,151,600.83 | 4 | EMBRACE HOME LOANS, INC |
| 0 \$ | NA | \$0.00 | 1.53% 0 | \$936,031.93 | 3 | EMORTGAGE MANAGEMENT LLC |
| 0\$ | NA | \$0.00 | 0.38% 0 | \$231,733.89 | 1 | ENVOY MORTGAGE, LTD |
| 0 \$ | NA | \$0.00 | 0.6% 0 | \$365,600.00 | 1 | EQUITY RESOURCES OF OHIO, INC |
| 0 \$ | NA | \$0.00 | 0.4% 0 | \$244,519.21 | 1 | EVERETT FINANCIAL, INC |
| 0\$ | NA | \$0.00 | 1.68% 0 | \$1,023,067.97 | 3 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY |
| 0\$ | NA | \$0.00 | 0.39% 0 | \$240,000.00 | 1 | EVOLVE BANK & TRUST |
| 0\$ | NA | \$0.00 | 6.56% 0 | \$4,000,355.58 | 14 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |
| 0\$ | NA | \$0.00 | 0.42% 0 | \$254,915.00 | 1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN |
| 0 \$ | NA | \$0.00 | 1.78% 0 | \$1,088,594.76 | 4 | FBC MORTGAGE, LLC |
| 0\$ | NA | \$0.00 | 0.5% 0 | \$307,644.03 | 1 | FINA FINANCIAL, INC |
| 0\$ | NA | \$0.00 | 2.83% 0 | \$1,728,350.00 | 5 | FINANCE OF AMERICA LLC |
| 0 \$ | NA | \$0.00 | 0.53% 0 | \$322,500.00 | 1 | FIRST HOME MORTGAGE CORPORATION |
| 0 \$ | NA | \$0.00 | 0.61% 0 | \$373,000.00 | 1 | FIRST NATIONAL BANK, CORTEZ |
| 0 \$ | NA | \$0.00 | 1.22% 0 | \$746,067.94 | 3 | FIRST UNITED BANK AND TRUST COMPANY |
| 0 \$ | NA | \$0.00 | 0.49% 0 | \$299,589.54 | 1 | FREEDOM MORTGAGE CORPORATION |
| 0 \$ | NA | \$0.00 | 1.54% 0 | \$939,900.00 | 3 | GATEWAY MORTGAGE GROUP, LLC |
| 0 \$ | NA | \$0.00 | 0.5% 0 | \$307,000.00 | 1 | GENERATIONS COMMUNITY FEDERAL CREDI |
| 0 \$ | NA | \$0.00 | 0.46% 0 | \$283,174.81 | 1 | GIBRALTAR MORTGAGE SERVICES, LLC |
| 0\$ | NA | \$0.00 | 0.97% 0 | \$590,598.54 | 2 | GOLDEN 1 CREDIT UNION |
| 0\$ | NA | \$0.00 | 0.35% 0 | \$212,215.28 | 1 | GREATER NEVADA MORTGAGE |
| 0\$ | NA | \$0.00 | 0.55% 0 | \$337,500.00 | 1 | GSF MORTGAGE CORPORATION |
| 0\$ | NA | \$0.00 | 0.7% 0 | \$424,100.00 | 1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION |
| 0\$ | NA | \$0.00 | 0.35% 0 | \$215,000.00 | 1 | HOME MORTGAGE ALLIANCE, LLC |
| 0 \$ | NA | \$0.00 | 1.74% 0 | \$1,061,668.71 | 3 | HOME POINT FINANCIAL CORPORATION |
| 0 \$ | NA | \$0.00 | 3.21% 0 | \$1,960,854.42 | 6 | HOMEBRIDGE FINANCIAL SERVICES, INC |
| | NA | \$0.00 | 1.24% 0 | \$757,130.55 | 2 | HOMEBRIDGE FINANCIAL |
| | NA NA NA NA NA NA NA NA NA NA NA NA | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 1.22% 0 0.49% 0 1.54% 0 0.5% 0 0.46% 0 0.97% 0 0.35% 0 0.7% 0 0.35% 0 1.74% 0 3.21% 0 | \$746,067.94 \$299,589.54 \$939,900.00 \$307,000.00 \$283,174.81 \$590,598.54 \$212,215.28 \$337,500.00 \$424,100.00 \$215,000.00 \$1,061,668.71 \$1,960,854.42 | 3 1 3 1 1 2 1 1 1 3 6 | FIRST NATIONAL BANK, CORTEZ FIRST UNITED BANK AND TRUST COMPANY FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GENERATIONS COMMUNITY FEDERAL CREDI GIBRALTAR MORTGAGE SERVICES, LLC GOLDEN 1 CREDIT UNION GREATER NEVADA MORTGAGE GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME MORTGAGE ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC |

| SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| HOMESIDE FINANCIAL, LLC | 2 | \$484,972.99 | 0.8% 0 | \$0.00 | NA | 0 | \$0 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$222,144.90 | 0.36% | \$0.00 | NA | 0 | \$0 |
| HOWARD BANK - COR | 1 | \$281,250.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| INTEGRITY FIRST FINANCIAL INC | 1 | \$265,320.32 | 0.43% | \$0.00 | NA | 0 | \$0 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION | 1 | \$381,600.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$224,491.06 | 0.37% | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$237,207.61 | 0.39% | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| KYLE CHRISTIAN CORPORATION - COR | 1 | \$228,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC | 1 | \$241,000.00 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$303,651.30 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$367,577.89 | 0.6% | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$283,546.22 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC COR | 2 | \$516,944.89 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$255,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$288,355.19 | 0.47% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$716,500.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$219,747.65 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 2 | \$626,869.63 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$480,000.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 2 | \$633,750.00 | 1.04% 0 | | 1 | - | |
| ONEAZ CREDIT UNION | 2 | \$542,508.65 | 0.89% 0 | | | • | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$350,597.40 | 0.57% 0 | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 17 | \$4,482,554.28 | 7.35% 0 | \$0.00 | NA | 0 | \$0 |

| PEOPLES HOME EQUITY, INC | 3 | \$1,362,143.18 | 2.23% 0 | \$0.00 | NA | 0 \$0 |
|---|---|----------------|-------------------|----------|-------|----------------|
| PERL MORTGAGE, INC., AN | 1 | \$315,021.00 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| ILLINOIS CORPORATION | _ | | | | | |
| PLAZA HOME MORTGAGE | 1 | \$380,000.00 | 0.62% 0 | \$0.00 | NA | 0 \$0 |
| PROSPERITY HOME | 2 | \$582,350.23 | 0.95% 0 | \$0.00 | NA | 0 \$0 |
| MORTGAGE, LLC | 1 | ¢274 500 00 | 0.610/.0 | Φ0.00 | | |
| QUIK FUND, INC. (15645) | 1 | \$374,500.00 | 0.61% 0 2.1% 0 | \$0.00 | | _ |
| R P FUNDING INC | 4 | \$1,283,700.00 | | \$0.00 | | _ |
| RENASANT BANK | 1 | \$274,653.13 | 0.45% 0 | \$0.00 | | _ |
| RENEW LENDING, INC. (22157) | 1 | \$339,619.02 | 0.56% 0 | \$0.00 | | _ |
| RESIDENTIAL BANCORP ROYAL PACIFIC FUNDING | 1 | \$337,500.00 | 0.55% 0 | \$0.00 | NA | 0 30 |
| CORP | 1 | \$459,484.55 | 0.75% 0 | \$0.00 | NA | 0 \$0 |
| RPM MORTGAGE, INC. A | | | | | | |
| CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.81% 0 | \$0.00 | NA | 0 \$0 |
| RUSHMORE LOAN | | ¢210.747.65 | 0.269 | 40.00 | 3.7.4 | 0.00 |
| MANAGEMENT SERVICES LLC | 1 | \$219,747.65 | 0.36% 0 | \$0.00 | NA | υ <u> </u> \$0 |
| SAFE CREDIT UNION | 2 | \$559,295.62 | 0.92% 0 | \$0.00 | NA | 0 \$0 |
| SECURITYNATIONAL | 1 | \$371,447.83 | 0.61% 0 | \$0.00 | NA | معام |
| MORTGAGE COMPANY | 1 | \$371,447.63 | 0.01 /0 0 | φυ.υυ | IVA | υφυ |
| SIWELL INC., DBA CAPITAL | | | | | | 1. |
| MORTGAGE SERVICES OF | 1 | \$224,000.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 |
| TEXAS | 1 | ¢222 (1 (0 (| 0.5207.0 | Φ0.00 | NT A | 0 00 |
| SKYLINE HOME LOANS | 1 | \$322,616.06 | 0.53% 0 | \$0.00 | NA | 0 \$0 |
| STANDARD HOME LENDING, INC | 1 | \$734,156.93 | 1.2% 0 | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING INC | 1 | \$344,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$0 |
| STEARNS LENDING, LLC | 3 | \$1,216,475.38 | 1.99% 0 | \$0.00 | | |
| SUCCESS MORTGAGE | 4 | | i | | | |
| PARTNERS, INC | 1 | \$353,717.80 | 0.58% 0 | \$0.00 | NA | 0 \$0 |
| SUNRISE BANKS N.A | 1 | \$240,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| THE BANK OF CLARENDON | 1 | \$256,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| THE COLUMBIA BANK | 1 | \$257,600.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| THE FEDERAL SAVINGS BANK | 1 | \$387,554.95 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| THE MONEY SOURCE INC., | | | | | | |
| DBA ENDEAVOR AMERICA | 1 | \$330,000.00 | 0.54% 0 | \$0.00 | NA | 0 \$0 |
| LOAN SERVICES | | | 0.444 | . | | 0 4 - |
| THE MORTGAGE FIRM, INC | 1 | \$268,000.00 | 0.44% 0 | \$0.00 | NA | 0 \$0 |
| TIDEWATER MORTGAGE | 1 | \$233,594.84 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| SERVICES, INC | | ŕ | | • • | | - |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$404,000.00 | 0.66% 0 | \$0.00 | NA | 0\$0 |
| UNION HOME MORTGAGE | | | | | | + |
| CORP., A CORPORATION | 1 | \$392,000.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| UNITUS COMMUNITY CREDIT | | | 4 00 11 | ** | | 0 4 5 |
| UNION | 3 | \$748,000.00 | 1.23% 0 | \$0.00 | NA | υ \$0 |
| | 1 | \$260,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| | | , | | • | | l |

| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
|-------------|--|-----|-----------------|--------|----------|----------|
| | US MORTGAGES | 2 | \$727,607.13 | 1.19% | 0 \$0.00 | NA 0 \$0 |
| | WESTERRA CREDIT UNION | 1 | \$268,891.22 | 0.44% | 0 \$0.00 | NA 0 \$0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$307,646.71 | 0.55% | 0 \$0.00 | NA 0 \$0 |
| Total | | 198 | \$60,998,645.92 | 100% | 0 \$0.00 | 0 \$0 |
| 3140Q7E45 | ACOPIA, LLC | 1 | \$415,558.73 | 3.93% | 0 \$0.00 | NA 0 \$0 |
| 51.0 Q, 2.0 | ALTERRA GROUP, LLC | 1 | \$209,070.00 | 1.98% | <u> </u> | NA 0 \$0 |
| | AMCAP MORTGAGE, LTD COR | 1 | \$283,347.05 | 2.68% | | NA 0 \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$209,518.35 | 1.98% | 0 \$0.00 | NA 0 \$0 |
| | BANNER BANK | 1 | \$205,017.45 | 1.94% | 0 \$0.00 | NA 0 \$0 |
| | CARTUS HOME LOANS | 1 | \$295,281.85 | 2.79% | 0 \$0.00 | NA 0 \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,737.43 | 1.9% | 0 \$0.00 | NA 0 \$0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$207,532.81 | 1.96% | 0 \$0.00 | NA 0 \$0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$472,849.97 | 4.47% | 0 \$0.00 | NA 0 \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$214,488.28 | 2.03% | 0 \$0.00 | NA 0 \$0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$894,613.76 | 8.45% | 0 \$0.00 | NA 0 \$0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$217,500.00 | 2.05% | 0 \$0.00 | NA 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$272,218.72 | 2.57% | 0 \$0.00 | NA 0 \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$213,383.49 | 2.02% | 0 \$0.00 | NA 0 \$0 |
| | LEGACY HOME LOANS LLC | 1 | \$201,800.13 | 1.91% | 0 \$0.00 | NA 0 \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,338,847.95 | 12.65% | · · | NA 0 \$0 |
| | NORBEL CREDIT UNION | 1 | \$182,205.29 | 1.72% | 0 \$0.00 | NA 0 \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$726,321.41 | 6.86% | 0 \$0.00 | NA 0 \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,897.88 | 2.06% | 0 \$0.00 | NA 0 \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$214,029.83 | 2.02% | 0 \$0.00 | NA 0 \$0 |
| | RENEW LENDING, INC | 1 | \$291,149.12 | 2.75% | 0 \$0.00 | NA 0 \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$281,052.34 | 2.66% | | NA 0 \$0 |
| | | 1 | \$179,704.17 | 1.7% | 0 \$0.00 | NA 0 \$0 |

| SECURITY SERVICE FEDERAL CREDIT UNION | | | | | | | | |
|--|--|--|---|---|---|--|--|---|
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$610,691.41 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK | 1 | \$307,324.21 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$559,455.71 | 5.29% | 0 | \$0.00 | | | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$249,837.57 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| USALLIANCE FEDERAL CREDIT UNION | 3 | \$704,476.26 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 1 | \$208,285.06 | | _ | \$0.00 | | - | |
| | 40 | \$10,584,196.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | _ |
| AMERICAN PACIFIC MTG CORP | 1 | \$209,847.63 | 11.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$301,755.49 | | _ | \$0.00 | | Ш | |
| EVERBANK | 1 | \$351,805.61 | | | \$0.00 | | | |
| NATIONSTARMORTGAGE | 1 | \$155,006.26 | 8.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$251,645.52 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$165,703.75 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$311,902.77 | 17.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$65,158.99 | 3.58% | 0 | \$0.00 | | | |
| | 9 | \$1,812,826.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$344,414.03 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$220,021.77 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO SANTANDER PR | 1 | \$336,849.71 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$366,709.36 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$68,700.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EMI EQUITY MORTGAGE INC | 1 | \$233,076.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$251,865.02 | 7.77% | 0 | \$0.00 | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST | 1 | \$255,631.15 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY THE FEDERAL SAVINGS BANK UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION UNITUS COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION Unavailable AMERICAN PACIFIC MTG CORP BANCO POPULAR DE PUERTO RICO EVERBANK NATIONSTARMORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PARTNERS FEDERAL CREDIT UNION RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND ALLIED MORTGAGE GROUP, INC BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHEMICAL BANK EMI EQUITY MORTGAGE INC EMORTGAGE MANAGEMENT LLC HOMEBRIDGE FINANCIAL | CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY THE FEDERAL SAVINGS BANK UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION UNITUS COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION Unavailable AMERICAN PACIFIC MTG CORP BANCO POPULAR DE PUERTO RICO EVERBANK NATIONSTARMORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PARTNERS FEDERAL CREDIT UNION RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 9 ALLIED MORTGAGE GROUP, INC BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO 1 LUIGON RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 9 ALLIED MORTGAGE GROUP, INC BANCO SANTANDER PR 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 FUNDING CHEMICAL BANK 1 EMI EQUITY MORTGAGE INC 1 EMORTGAGE MANAGEMENT LLC HOMEBRIDGE FINANCIAL 1 | CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY THE FEDERAL SAVINGS BANK 1 \$307,324.21 UNITED FIDELITY FUNDING CORPORATION A MISSOURI 5559,455.71 CORPORATION UNITUS COMMUNITY CREDIT UNION USALLIANCE FEDERAL 3 \$704,476.26 40 \$10,584,196.23 AMERICAN PACIFIC MTG 2 \$209,847.63 BANCO POPULAR DE PUERTO RICO RICO EVERBANK 1 \$351,805.61 NATIONSTARMORTGAGE 1 \$155,006.26 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PARTNERS FEDERAL CREDIT UNION 1 \$165,703.75 RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY 1 \$311,902.77 COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 9 \$1,812,826.02 ALLIED MORTGAGE GROUP, INC BANCO POPULAR DE PUERTO RICO 1 \$344,414.03 BANCO POPULAR DE PUERTO RICO 1 \$3336,849.71 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$3366,709.36 FUNDING CHEMICAL BANK 1 \$336,700.00 EMORTGAGE MANAGEMENT 1 \$223,076.00 EMORTGAGE MANAGEMENT 1 \$225,631.15 S251,865.02 EMORTGAGE MANAGEMENT 1 \$225,631.15 S251,865.02 EMORTGAGE FINANCIAL 1 \$225,631.15 S255,631.15 S | CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY 2 \$610,691.41 5.77% | CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY 2 \$610,691.41 5.77% 0 THE FEDERAL SAVINGS BANK 1 \$307,324.21 2.9% 0 UNITED FIDELITY FUNDING CORPORATION A MISSOURI 1 \$559,455.71 5.29% 0 UNITUS COMMUNITY CREDIT 1 \$249,837.57 2.36% 0 UNITUS COMMUNITY CREDIT 1 \$249,837.57 2.36% 0 UNITUS COMMUNITY CREDIT 1 \$249,837.57 2.36% 0 UNITUS COMMUNITY CREDIT 1 \$208,285.06 1.94% 0 40 \$10,584,196.23 100% 0 40 40 \$10,584,196.23 100% 0 40 \$10,584,196.23 100% 0 40 40 \$10,584,196.23 100% 0 40 40 40 40 40 40 40 | CREDIT UNION SECURITYNATIONAL WORTGAGE COMPANY 2 \$610,691.41 5.77% 0 \$0.00 | CREDIT UNION SECURITY/NATIONAL MORTGAGE COMPANY 2 \$610,691.41 5.77% 0 \$0.00 NA | CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY 2 \$610,691.41 5.77% 0 \$0.00 NA 0 |

| | HOME LOANS | | | | ı <u> </u> | |
|-----------|--|----|----------------|--------|--|----------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$408,900.00 | 12.61% | 0 \$0.00 | NA 0 \$0 |
| | ORIENTAL BANK | 1 | \$131,926.54 | 4.07% | 0 \$0.00 | NA 0 \$0 |
| | SUNTRUST MORTGAGE, INC | 1 | \$273,313.75 | 8.43% | 0 \$0.00 | NA 0 \$0 |
| | U.S. BANK N.A | 1 | \$64,756.55 | 2% | 0 \$0.00 | NA 0 \$0 |
| | WELLS FARGO BANK, N.A | 1 | \$286,609.28 | 8.83% | 0 \$0.00 | NA 0 \$0 |
| Total | | 13 | \$3,242,773.16 | 100% | 0 \$0.00 | 0 \$0 |
| 3140Q7E78 | ALTERRA GROUP, LLC | | \$307,000.00 | 5.14% | 0 \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$83,000.00 | | | NA 0 \$0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$370,000.00 | 6.2% | 0 \$0.00 | NA 0 \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP | 1 | \$143,450.00 | 2.4% | 0 \$0.00 | NA 0 \$0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO | 1 | \$232,225.00 | 3.89% | 0 \$0.00 | NA 0 \$0 |
| | CITIZENS BANK, NA | 1 | \$40,700.00 | 0.68% | 0 \$0.00 | NA 0 \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,700.00 | | | NA 0 \$0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$464,100.00 | 7.77% | 0 \$0.00 | NA 0 \$0 |
| | EVERBANK | 2 | \$227,424.50 | 3.81% | 0 \$0.00 | NA 0 \$0 |
| | FINANCE OF AMERICA LLC | 1 | \$323,000.00 | | | NA 0 \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$351,250.00 | | | NA 0 \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$62,292.50 | 1.04% | 0 \$0.00 | NA 0 \$0 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,228,820.22 | 20.58% | 0 \$0.00 | NA 0 \$0 |
| | NBKC BANK | 1 | \$214,900.00 | 3.6% | 0 \$0.00 | NA 0 \$0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$235,696.21 | 3.95% | 0 \$0.00 | NA 0 \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$960,315.09 | 16.08% | 0 \$0.00 | NA 0 \$0 |
| | SANTANDER BANK, N.A | 1 | \$162,200.00 | 2.72% | 0 \$0.00 | NA 0 \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 5.53% | 0 \$0.00 | NA 0 \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$117,348.75 | 1.98% | 0 \$0.00 | NA 0 \$0 |
| Total | | 30 | \$5,970,422.27 | 100% | 0 \$0.00 | 0 \$0 |
| 3140Q7E86 | ABBEVILLE BUILDING & LOAN | 1 | \$103,800.00 | 1.04% | 0 \$0.00 | NA 0 \$0 |
| | | 1 | \$97,000.00 | 0.97% | 0 \$0.00 | NA 0 \$0 |

| | LERUS FINANCIAL, N.A. DBA LERUS MORTGAGE | | | | | | | | |
|---------|---|---|--------------|-------|---|--------|----|----|-----|
| A | LPINE BANK & TRUST CO | 1 | \$94,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$(|
| | LTRA FEDERAL CREDIT INION | 1 | \$86,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERICAN INTERNET ORTGAGE, INC | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$(|
| | MERICAN MORTGAGE ERVICE COMPANY | 1 | \$109,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | UBURNBANK | 1 | \$98,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$(|
| В | ANK FIRST NATIONAL | 1 | \$92,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$91,966.45 | 0.92% | 0 | \$0.00 | | | |
| В | BELL BANK | 1 | \$87,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| B. D | ROKER SOLUTIONS INC., DBA NEW AMERICAN UNDING | 1 | \$109,125.00 | | | \$0.00 | | | |
| | CAPITAL CREDIT UNION | 1 | \$106,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$(|
| C. | CASTLE & COOKE MORTGAGE, LLC | 1 | \$93,000.00 | | | \$0.00 | | | |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$108,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$(|
| | CENTURY LENDING COMPANY | 1 | \$96,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$(|
| C | CHARTERBANK | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$(|
| C | CHEMICAL BANK HALE | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$(|
| C | OMMUNITY FIRST BANK | 1 | \$98,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$(|
| | COMMUNITY STATE BANK OF COCK FALLS | 1 | \$95,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$(|
| C | CORTRUST MORTGAGE, INC | 1 | \$98,900.00 | | - | \$0.00 | NA | 0 | \$(|
| C | OVANTAGE CREDIT UNION | 1 | \$106,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, NC., A CORPORATION | 1 | \$105,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| CC | CUSO HOME LENDING | 1 | \$110,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | QUITY RESOURCES OF OHIO, NC | 1 | \$105,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| F | AIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| F | IDELITY COOPERATIVE SANK | 1 | \$87,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INANCE OF AMERICA LLC | 1 | \$100,720.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| F | IRST FEDERAL BANK OF OHIO | 1 | \$97,000.00 | | | \$0.00 | | | |
| Fl | IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$99,911.76 | 1% | 0 | \$0.00 | NA | .0 | \$ |

| LAKEWOOD | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$94,705.78 | 0.95% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,084.13 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 1.02% 0 | \$0.00 | NA | 0 | \$0 |
| FLANAGAN STATE BANK | 1 | \$96,000.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$104,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| FOX RIVER STATE BANK | 1 | \$102,650.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| FRANKENMUTH CREDIT UNION | 1 | \$95,550.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$110,000.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$94,733.64 | 0.95% 0 | \$0.00 | | _ | |
| GMFS, LLC | 1 | \$100,000.00 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$103,500.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$98,910.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$185,260.27 | 1.86% 0 | · | | | |
| HOMEBANK | 1 | \$96,900.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$102,429.48 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,750.00 | 1.97% 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL CREDIT UNION | 1 | \$107,500.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$103,550.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$97,000.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$102,500.00 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$104,900.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$94,000.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$92,266.50 | 0.93% 0 | | | - | _ |
| NORTHPOINTE BANK | 1 | \$96,500.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$95,927.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 1 | \$100,000.00 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | | 2.97% 0 | | | | |

| - | | | | | | _ | |
|--|---|--------------|---------|--------|----|----|-----|
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,500.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$102,590.05 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$92,500.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$87,756.69 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$202,150.72 | 2.03% 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$96,000.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$302,450.00 | 3.03% 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$97,600.00 | 0.98% 0 | \$0.00 | NA | 0 | \$0 |
| SAN MATEO CREDIT UNION | 1 | \$89,000.00 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$104,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$100,100.00 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| SKY FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$107,000.00 | 1.07% | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 1 | \$96,900.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$87,000.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 1 | \$85,044.22 | 0.85% 0 | | | 0 | \$0 |
| STEARNS LENDING INC | 1 | | 0.98% 0 | | | | |
| SUMMIT CREDIT UNION | 4 | \$375,386.43 | 3.76% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$106,655.75 | 1.07% 0 | \$0.00 | | | |
| THE CENTRAL TRUST BANK | 1 | \$109,900.00 | 1.1% 0 | | 1 | _ | |
| THE UNION BANK | 1 | \$104,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$99,619.61 | 1% 0 | \$0.00 | NA | .0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$91,800.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$189,270.00 | 1.9% 0 | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 1 | \$98,400.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK | 1 | \$92,800.00 | 0.93% 0 | 1 | 1 | 1 | |
| WEST CENTRAL BANK | 1 | \$108,000.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |

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| | WOOD & HUSTON BANK | 1 | \$89,000.00 | 0.89% 0 | \$0.00 | NA 0 \$0 |
|-----------|---|-----|----------------|---------|--------|----------|
| | WYROPE WILLIAMSPORT FEDERAL CREDIT UNION | 1 | \$106,250.00 | 1.07% 0 | \$0.00 | NA 0 \$0 |
| | Unavailable | 1 | \$90,000.00 | 0.99% 0 | \$0.00 | NA 0 \$0 |
| Total | | 101 | \$9,973,713.55 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140Q7E94 | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 1.79% 0 | \$0.00 | NA 0 \$0 |
| | ARVEST BANK | 2 | \$221,848.00 | 3.34% 0 | \$0.00 | NA 0 \$0 |
| | BANK OF SPRINGFIELD | 1 | \$123,099.93 | 1.86% 0 | \$0.00 | NA 0 \$0 |
| | BAXTER CREDIT UNION | 1 | \$123,000.00 | 1.85% 0 | \$0.00 | NA 0 \$0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,000.00 | 1.88% 0 | \$0.00 | NA 0 \$0 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$120,000.00 | 1.81% 0 | \$0.00 | NA 0 \$0 |
| | COMMUNITY FIRST BANK | 1 | \$119,000.00 | 1.79% 0 | \$0.00 | NA 0 \$0 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 1.72% 0 | \$0.00 | NA 0 \$0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 1.87% 0 | \$0.00 | NA 0 \$0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$125,000.00 | 1.88% 0 | \$0.00 | NA 0 \$0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 1.76% 0 | \$0.00 | NA 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$237,300.00 | 3.58% 0 | \$0.00 | NA 0 \$0 |
| | FARMERS NATIONAL BANK | 1 | \$112,000.00 | 1.69% 0 | \$0.00 | NA 0 \$0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.88% 0 | \$0.00 | NA 0 \$0 |
| | FORWARD FINANCIAL BANK | 1 | \$120,000.00 | 1.81% 0 | \$0.00 | NA 0 \$0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$121,500.00 | 1.83% 0 | \$0.00 | NA 0 \$0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$114,300.00 | 1.72% 0 | \$0.00 | NA 0 \$0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$113,800.00 | 1.71% 0 | \$0.00 | NA 0 \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,149.00 | 1.87% 0 | \$0.00 | NA 0 \$0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,100.00 | 1.76% 0 | \$0.00 | NA 0 \$0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$114,000.00 | 1.72% 0 | \$0.00 | NA 0 \$0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$123,250.00 | 1.86% 0 | \$0.00 | NA 0 \$0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,000.00 | 3.59% 0 | \$0.00 | NA 0 \$0 |
| Total | LINN AREA CREDIT UNION | 2 | \$249,500.00 | 3.76% 0 | \$0.00 | NA 0 \$0 |

MARINE BANK

\$0.00

1.81% 0

\$120,000.00

| | EDERAE NATIONAL MORTGAGE ASS | | | | | | _ |
|-----------|--|-------------|----------------|---------|--------|------|---------------|
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 1.87% 0 | \$0.00 | NAC |)\$(|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 1.88% 0 | \$0.00 | NA | |
| <u> </u> | MLD MORTGAGE, INC | 1 | \$110,791.59 | 1.67% 0 | \$0.00 | NAC |)\$(|
| | NUVISION FCU | 1 | \$115,000.00 | 1.73% 0 | \$0.00 | NA C |) <u>\$</u> (|
| | ONEAZ CREDIT UNION | 1 | \$118,900.00 | 1.79% 0 | \$0.00 | NA (|)\$(|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,500.00 | | \$0.00 | NA | |
| | PORT WASHINGTON STATE BANK | 1 | \$116,250.00 | 1.75% 0 | \$0.00 | NA |)\$(|
| | PRAIRIE STATE BANK & TRUST | 1 | \$121,950.00 | 1.84% 0 | \$0.00 | NA |)\$(|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$123,400.00 | 1.86% 0 | \$0.00 | NA |)\$(|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$119,000.00 | 1.79% 0 | \$0.00 | NA |)\$(|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 1.76% 0 | \$0.00 | NA |)\$(|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$112,800.00 | 1.7% 0 | \$0.00 | NA |)\$(|
| <u> </u> | SANTANDER BANK, N.A | 2 | \$238,654.38 | 3.6% 0 | \$0.00 | NA |)\$(|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,679.26 | | \$0.00 | NA | |
| <u> </u> | STANDARD MORTGAGE CORP | 1 | \$111,705.00 | 1.68% 0 | \$0.00 | NA |) \$(|
| | STATE BANK OF NEW PRAGUE | 1 | \$112,000.00 | | \$0.00 | NA 0 | |
| <u> </u> | STATE FARM BANK, F.S.B | 1 | \$124,649.52 | 1.88% 0 | \$0.00 | NA 0 |) \$(|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,250.00 | 1.66% 0 | \$0.00 | NA 0 |)\$(|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | | \$0.00 | NA | |
| <u> </u> | TROY BANK AND TRUST | 1 | \$122,400.00 | | \$0.00 | NA | |
| <u> </u> | UNITED BANK OF UNION | 1 | \$118,000.00 | 1.78% 0 | \$0.00 | NA 0 |) \$(|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | | \$0.00 | NA 0 | _ |
| <u> </u> | VIBE CREDIT UNION | 1 | \$118,800.00 | | \$0.00 | NA 0 | _ |
| <u> </u> | WEBSTER BANK, N.A | 1 | \$118,000.00 | | \$0.00 | NA 0 | _ |
| <u> </u> | WESTFIELD BANK FSB | 1 | \$124,000.00 | 1.87% 0 | \$0.00 | NA 0 |) \$(|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$113,385.63 | 1.73% 0 | \$0.00 | NA |) \$(|
| otal | | 56 | \$6,635,962.31 | 100% 0 | \$0.00 | | 0 \$ |
| 1 | | | Ψ-9 | | T | | T |
| 40Q7EA1 | 1ST FINANCIAL, INC | 1 | \$198,787.88 | 0.08% 0 | \$0.00 | NA |) \$ |
| TOQ/12/11 | A1 MORTGAGE GROUP,LLC | 1 | \$182,750.00 | | \$0.00 | NA 0 | |

| ABBEY CREDIT UNION INC | 1 | \$199,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|-------------------------|---------|---|----------|-------|----|-------------|
| ABERDEEN PROVING | 1 | \$183,000.00 | 0.07% | ٥ | \$0.00 | NA | 0 | \$0 |
| GROUND FCU | 1 | \$105,000.00 | 0.07 /0 | ۷ | ψ0.00 | 11/1 | | ΨΟ |
| ACADEMY MORTGAGE | 4 | \$745,000.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | · | | | • | | 1 | |
| ACHIEVA CREDIT UNION | 3 | \$545,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ACOPIA LLC, A | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | , | | + | | | ┞ | |
| ACOPIA, LLC, A CORPORATION | 1 | \$184,251.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AFFINITY PLUS FEDERAL | | | | + | | | ┢ | |
| CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AIMBANK | 1 | \$176,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ALL SQUARE MORTGAGE INC | 2 | \$366,000.00 | 0.15% | _ | \$0.00 | | _ | |
| ALLEGACY FEDERAL CREDIT | | | | Ī | | | | |
| UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED MORTGAGE | | | | T | | | | |
| GROUP,,INC., A | 1 | ¢100.050.00 | 0.000 | Λ | ¢0.00 | NT A | _ | ¢Ω |
| PENNSYLVANIA | 1 | \$189,050.00 | 0.08% | U | \$0.00 | NA | ľ | 2 0 |
| CORPORATION | | | | | | | | |
| ALTERRA GROUP, LLC | 4 | \$745,671.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT | 1 | \$193,903.00 | 0.08% | ٥ | \$0.00 | NA | ٥ | <u>۹</u> |
| UNION | 1 | \$193,903.00 | | _ | • | | | |
| AMARILLO NATIONAL BANK | 1 | \$198,000.00 | 0.08% | _ | \$0.00 | | + | _ |
| AMCAP MORTGAGE, LTD | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL | 6 | \$1,112,171.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | \$1,11 2 ,171105 | 011176 | Ť | 40.00 | | Ľ | Ψ 0 |
| AMERICAN BANK OF | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OKLAHOMA | | , | | + | <u> </u> | | ┢ | |
| AMERICAN FEDERAL | 1 | \$183,752.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CORPORATION AMERICAN FINANCE HOUSE | | | | + | | | ┢ | |
| LARIBA | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL | | | | Ť | | | | |
| RESOURCES, INC | 2 | \$375,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERNET | | | | T | | | | |
| MORTGAGE, INC | 4 | \$731,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN LIBERTY | | Φ1 7 0 000 00 | 0.07.6 | ^ | Φ0.00 | NYA | | Φ.Ο. |
| MORTGAGE INC, A CO | 1 | \$179,000.00 | 0.07% | U | \$0.00 | NA | U | \$ 0 |
| AMERICAN MORTGAGE | 1 | ¢177.500.00 | 0.07% | ۸ | ¢0.00 | NI A | _ | ¢Λ |
| SERVICE COMPANY | 1 | \$177,500.00 | 0.07% | U | \$0.00 | NA | U | ъO |
| AMERICAN NEIGHBORHOOD | | | | | | | | |
| MORTGAGE ACCEPTANCE | 4 | \$760,190.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY LLC | | | | 4 | | | - | _ |
| AMERICAN NEIGHBORHOOD | | 4200 210 1 | 0.4.5.5 | | | | _ | . - |
| MORTGAGE ACCEPTANCE | 2 | \$380,210.46 | 0.15% | U | \$0.00 | NA | 0 | \$0 |
| COMPANY LLC., A LI | | \$261,000,00 | 0.140 | _ | φο οο | 3.7.4 | ^ | ው ር |
| | 2 | \$361,000.00 | 0.14% | U | \$0.00 | NA | U. | \$0 |

| AMERICAN PACIFIC MTG CORP | | | | | | | |
|---|----|----------------|-------|--------|----|---|-----|
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$191,250.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$178,742.40 | 0.07% | \$0.00 | NA | 0 | \$(|
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,857,208.24 | 0.74% | · | | L | |
| AMERIS BANK | 1 | \$192,786.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$197,865.92 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$364,300.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 5 | \$945,693.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| ARVEST MORTGAGE COMPANY | 1 | \$190,875.00 | 0.08% | | | | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$367,800.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$183,924.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| ASSURED FINANCIAL CORPORATION | 1 | \$193,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$739,608.83 | 0.3% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$547,686.87 | 0.22% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LOANS, INC | 1 | \$188,997.79 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$186,800.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$198,050.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$564,620.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$194,331.53 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, | 1 | \$178,254.08 | 0.07% | \$0.00 | NA | 0 | \$0 |

| DBA BANC HOME LOAN | | | | | | Ц | |
|--|----|----------------|---------|--------|----|---|-----|
| BANK MUTUAL | 2 | \$372,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ENGLAND | 2 | \$382,170.00 | 0.15% 0 | \$0.00 | NA | 0 | \$(|
| BANK OF SULLIVAN | 1 | \$175,750.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| BANK OF TENNESSEE | 1 | \$194,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| BANK OF THE CASCADES | 1 | \$183,750.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$911,979.55 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BARR GROUP, INC | 2 | \$378,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 5 | \$954,206.72 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 4 | \$739,471.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,ILLNOIS BA | 1 | \$182,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BBMC MORTGAGE, LLC - COR | 1 | \$178,159.69 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BEAR STATE BANK NA, A PROFESSIONAL CORPORATION | 2 | \$392,250.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| BELEM SERVICING, LLC DBA PATRIOT HO | 1 | \$176,766.92 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 12 | \$2,223,343.96 | 0.89% 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$178,900.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK COMMUNITY BANK | 1 | \$198,850.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BLG HOLDINGS, INC, DBA SIMPLE MORTG | 1 | \$187,752.43 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$194,355.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$751,250.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$568,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$185,012.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$183,350.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$371,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$382,600.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$190,125.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| BROKER SOLUTIONS INC | 9 | \$1,703,329.92 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$569,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |

| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,131,925.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$194,750.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$181,099.66 | 0.07% | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$199,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$186,575.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,494,947.60 | 0.6% | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$925,378.40 | 0.37% | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$360,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,327,218.30 | 0.53% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$367,700.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC BANK, A | 1 | \$179,762.97 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$579,268.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| CHAMPION CREDIT UNION | 1 | \$177,760.23 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CHARTERBANK | 1 | \$180,420.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 3 | \$548,950.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$176,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$362,322.29 | 0.14% | \$0.00 | NA | 0 | \$0 |
| CHOICE LENDING CORP | 1 | \$191,752.85 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITIBANK,N.A | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$177,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK & TRUST | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 5 | \$962,242.25 | 0.38% | \$0.00 | NA | 0 | \$0 |
| CITY & COUNTY CREDIT UNION | 1 | \$180,800.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CLEVELAND STATE BANK | 1 | \$186,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC | 1 | \$176,605.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$939,282.01 | 0.38% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 2 | \$382,070.00 | 0.15% (| \$0.00 | NA | 0 | \$0 |

| · · · · · · · · · · · · · · · · · · · | | | | | | _ | |
|--|----|----------------|-------|----------|----|---|-----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 32 | \$5,965,157.28 | 2.39% | \$0.00 | NA | 0 | \$0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$191,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$561,870.50 | 0.22% | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$934,938.43 | 0.37% | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 2 | \$365,284.18 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 4 | \$761,273.22 | 0.3% | 0 \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 2 | \$382,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$197,395.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$178,152.47 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$176,380.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| COMPASS HOME LOANS, LLC | 1 | \$188,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| CONSOLIDATED FUNDING CORP | 1 | \$179,363.49 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 3 | \$562,700.00 | 0.23% | 0 \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$198,850.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CROSS COUNTRY MORTGAGE. INC., A CORPORATION | 1 | \$184,300.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$563,960.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC.,., A CORPORATION | 1 | \$193,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$373,357.03 | 0.15% | \$0.00 | NA | 0 | \$0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$183,458.10 | 0.07% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$905,485.88 | 0.36% | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 2 | \$375,450.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$550,695.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 11 | \$2,068,967.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| | 2 | \$365,495.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | | | |
|--|----|----------------|---------|--------|----|-----|-----|
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | . 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| DSLD MORTGAGE, LLC | 1 | \$175,900.00 | 0.07% 0 | \$0.00 | NA | .0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$175,550.00 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$199,488.91 | 0.08% 0 | \$0.00 | NA | . 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 15 | \$2,852,462.00 | 1.14% 0 | \$0.00 | NA | . 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 13 | \$2,467,828.17 | 0.99% 0 | \$0.00 | NA | .0 | \$0 |
| EAGLE SAVINGS BANK | 1 | \$194,493.54 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,764.28 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 3 | \$564,962.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,110,500.00 | 0.44% 0 | \$0.00 | NA | . 0 | \$0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$186,650.00 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| ENT CREDIT UNION | 2 | \$374,234.13 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ENTEGRA BANK | 1 | \$181,999.88 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$199,920.00 | 0.08% 0 | \$0.00 | | | |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$198,550.00 | 0.08% 0 | | | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 6 | \$1,130,687.39 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, ALIMITED LIABILITY COMPANY | 1 | \$183,954.87 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$198,550.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$194,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$188,180.00 | 0.08% 0 | \$0.00 | NA | . 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$2,289,783.43 | 0.92% 0 | \$0.00 | NA | 0 | \$0 |
| EVESHAM MORTGAGE, LLC | 1 | \$197,733.29 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

| | EVOLVE BANK & TRUST | 1 | \$199,920.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$(|
|---|------------------------------------|----|-----------------|---------|----------|------|-----|----------|
| | EVOLVE BANK & TRUST , AN | | | | | | | |
| | ARKANESS BANKING | 1 | \$191,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| | CORPORATION | | | | | | | |
| | EVOLVE BANK & TRUST,AN | | | | | | Ī | |
| | ARKANSAS BANKING | 1 | \$189,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| | CORPORATION | | | | | | | |
| | EVOLVE BANK & TRUST,AN | | | | | | | |
| | ARKNSAS BANKING | 1 | \$199,600.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| | CORPORATION | | , , | | | | | ľ |
| | FAIRWAY INDEPENDENT | | **** | 0.0=44 | | | | |
| | MORTGAGE CORP | 1 | \$187,500.00 | 0.07% | 90.00 |) NA | .[0 | \$ |
| | FAIRWAY INDEPENDENT | | | | | 1 | T | Ī |
| | MORTGAGE CORPCAPITAL | 1 | \$197,125.00 | 0.08% | \$0.00 |) NA | Jo | \$ |
| | MORTGAGE FUNDING | _ | Ψ157,125.00 | 0.0076 | Ψ0.00 | | ľ | Ψ |
| | FAIRWAY INDEPENDENT | | | | | 1 | t | T |
| | MORTGAGE CORPORATION | 57 | \$10,738,451.99 | 4.3% | \$0.00 |) NA | . 0 | \$ |
| | FAIRWAY INDEPENDENT | | | | | | t | H |
| | MORTGAGE CORPORATION | 1 | \$180,750.63 | 0.07% | \$0.00 |) NA | Λ | Φ |
| | D/B/A CAPITAL MORTG | 1 | \$100,730.03 | 0.07 /6 | \$0.00 | | ا | Ψ |
| | FARMERS BANK OF | | | | | + | t | H |
| | | 1 | \$175,767.00 | 0.07% | \$0.00 |) NA | 0 | \$ |
| | NORTHERN MISSOURI | 10 | Φ2 52C 152 72 | 1 4107 | 0 00 | NT A | F | d. |
| | FBC MORTGAGE, LLC | 19 | . , , | 1.41% | | | + | + |
| | FEDCOM CREDIT UNION | 1 | \$179,000.00 | | | | _ | _ |
| | FIDELITY BANK | 1 | \$180,000.00 | 0.07% | 0 \$0.00 |) NA | . 0 | \$ |
| | FIDELITY BANK D/B/A | 8 | \$1,510,644.98 | 0.6% | \$0.00 |) NA | h | \$ |
| | FIDELITY BANK MORTGAGE | U | ψ1,510,011.70 | 0.070 | Ψ0.00 | 1171 | ľ | Ψ |
| | FINANCE OF AMERICA LLC | 28 | \$5,295,377.81 | 2.12% | 0 \$0.00 |) NA | . 0 | \$ |
| | FINANCE OF AMERICA | 12 | ¢2 200 024 00 | 0.060 | 0 00 | NT A | | d d |
| | MORTGAGE LLC | 13 | \$2,389,024.00 | 0.96% | \$0.00 |) NA | JU | D |
| | FIRST BANK | 2 | \$363,313.13 | 0.15% | 0 \$0.00 |) NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST | _ | | | | | | |
| | BANK MORTGAGE | 2 | \$387,700.00 | 0.16% | \$0.00 |) NA | .[0 | \$ |
| | FIRST BANK FINANCIAL | | | | | | T | T |
| | CENTRE | 3 | \$546,772.80 | 0.22% | \$0.00 |) NA | . 0 | \$ |
| | FIRST CALIFORNIA | | | | | + | t | t |
| | MORTGAGE COMPANY | 2 | \$374,355.00 | 0.15% | \$0.00 |) NA | . 0 | \$ |
| | FIRST CENTENNIAL | | | | | + | t | H |
| | | 2 | ¢296 900 00 | 0.1507 | 0 00 | NT A | | Φ |
| | MORTGAGE CORPORATION, A | 2 | \$386,800.00 | 0.15% | \$0.00 |) NA | ا | Ф |
| | CORPORATION EIDET CHOICE I ENDING | | | | | + | t | H |
| | FIRST CHOICE LENDING | 1 | \$194,400.00 | 0.08% | \$0.00 |) NA | 0 | \$ |
| | SERVICES, LLC | | - | | • | 1 | Ł | L |
| | FIRST COMMUNITY CREDIT | 1 | \$184,300.00 | 0.07% | \$0.00 |) NA | 0 | \$ |
| | UNION | | , 101,000 | 2.2, ,3 | 1 | | Ľ | Ĺ |
| | FIRST COMMUNITY | 2 | \$381,097.49 | 0.15% | \$0.00 |) NA | n | \$ |
| | MORTGAGE, INC | | Ψ301,071.47 | 0.13/0 | Ψ0.00 | 117 | ľ | Ψ |
| | FIRST COMMUNITY | 1 | \$180,000.00 | 0.07% | \$0.00 |) NA | . 0 | \$ |
| | MORTGAGE, INC., A | | | | | | | |
| I | 1 | | | J | I | J | I | ı |

| CORPORATION | | | | 1 | | | |
|--|---|----------------|-------|----------|----|---|-----|
| FIRST CONTINENTAL | 1 | \$178,244.26 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LTD | | · | | · · | | | |
| FIRST DIRECT LENDING LLC | 1 | \$190,754.14 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$191,250.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK | 1 | \$187,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$175,750.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST FIDELITY BANK | 1 | \$177,600.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$743,720.71 | 0.3% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$756,223.85 | 0.3% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 5 | \$918,060.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$174,220.85 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$192,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY | 1 | \$198,850.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK | 1 | \$177,360.77 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$177,500.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$183,200.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$199,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK TPO | 2 | \$359,913.00 | 0.14% | | 1 | 1 | |
| FIRST SECURITY BANK | 1 | \$182,400.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN STATE BANK | 1 | \$180,492.87 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$185,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$1,673,110.00 | 0.67% | \$0.00 | NA | 0 | \$0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$193,345.06 | 0.08% | \$0.00 | NA | 0 | \$0 |

| | | | | ī | | _ | |
|--|-------|----------------|---------|--------|----|---|-------------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 2 | \$359,405.85 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 3 | | 0.23% 0 | | | - | |
| FLAT BRANCH MORTGAGE INC | | | 0.38% 0 | | | П | |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | Ε, 2 | \$366,225.00 | 0.15% 0 | \$0.00 | NA | О | \$0 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FOX COMMUNITIES CREDI UNION | T 2 | \$380,275.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | Γ 1 | \$185,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM CREDIT UNION | 1 | \$193,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 4 | \$750,950.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$192,750.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$2,657,575.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$194,900.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINACIAL, AN ARIZONA LIMITED LIABILI COMPANY | ITY 1 | \$187,434.30 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGI | E, 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE,LLC,A LIMITE LIABILITY COMPANY | D 1 | \$176,023.13 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$182,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$180,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 2 | \$383,852.72 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GLOBAL EQUITY FINANCE INC., A CALIFORNIA CORPORATION | 1 | \$188,939.33 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 3 | \$571,480.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICE LLC | ES 1 | \$192,092.71 | 0.08% 0 | \$0.00 | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$193,253.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$188,000.00 | 0.08% 0 | · | | | |
| GOLDEN 1 CREDIT UNION | 4 | \$745,400.00 | 0.3% 0 | \$0.00 | NA | 0 | \$ 0 |

| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$364,750.00 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
|--|----|----------------|---------|--------|------|-----|
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$194,250.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$545,483.80 | 0.22% 0 | \$0.00 | NA 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,335,568.38 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$196,791.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$187,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| GUILD MORTGAGE COMPANY | 52 | \$9,733,067.21 | 3.89% 0 | \$0.00 | NA 0 | \$0 |
| GULF SOUTH MORTGAGE | 1 | \$175,168.33 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$199,550.84 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| HARBORONE BANK | 1 | \$176,250.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| HAWAII LENDING ALLIANCE, LLC | 1 | \$175,707.52 | | \$0.00 | | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$183,350.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$192,800.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$178,148.10 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$383,190.02 | 0.15% 0 | \$0.00 | NA 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 14 | \$2,603,538.00 | 1.04% 0 | \$0.00 | NA 0 | \$0 |
| HOME STATE BANK, N.A | 4 | \$745,385.98 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$181,987.00 | | \$0.00 | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$4,053,813.29 | 1.62% 0 | \$0.00 | NA 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$755,950.00 | 0.3% 0 | \$0.00 | NA 0 | \$0 |
| | | | | | - | |

| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$181,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$188,278.86 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$186,753.75 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$191,665.27 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 11 | \$2,080,116.76 | 0.83% 0 | \$0.00 | | | |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$179,450.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE CORPORATION - CO | 2 | \$378,709.50 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWISE | 3 | \$542,950.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$190,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$356,179.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$195,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$374,828.39 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$721,272.53 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$176,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS BANK & TRUST | 2 | \$384,671.11 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$179,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| INTERCAP LENDING INC | 2 | \$363,375.00 | 0.15% 0 | \$0.00 | 1 | 1 | |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$567,649.53 | 0.23% 0 | \$0.00 | | | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITD LIABILITY COMPANY | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$180,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC,A LIMITED | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | J | ı | 1 1 | | | 1 | |

| LIABILITY COMPANY | | | | | | Ц | |
|--|---|----------------|---------|--------|----|---|-------------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$ 0 |
| INVESTORS HOME MORTGAGE | 1 | \$191,735.48 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 3 | \$579,750.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| KBHS HOME LOANS, LLC | 1 | \$198,147.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$184,300.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$195,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$756,200.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| LADERA LENDING, INC.A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$183,920.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$367,700.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 7 | \$1,341,570.88 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$368,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | \$198,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$370,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$377,508.27 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$180,025.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANK | 1 | \$187,625.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$194,750.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC | 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA RPM MORTAGE | 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |

| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$194,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------------------------------------|--------|----|---|-----|
| LIBERTY SAVINGS BANK, FSB | 2 | \$392,300.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 2 | \$361,296.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC | 1 | \$189,600.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| LOANWISE FINANCIAL LLC | 1 | \$179,768.30 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| LOANWISE FINANCIAL LLC.,A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| LONE STAR NATIONAL BANK | 1 | \$185,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$194,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 1 | \$195,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$185,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$185,725.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK OF BANGOR | 1 | \$179,752.01 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,050.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,400.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$190,148.52 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$195,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 2 | \$384,375.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$184,300.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 3 | \$550,843.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWESTONE BANK | 1 | \$183,750.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MILEND INC., A GEORGIA CORPORATION | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | · · · · · · · · · · · · · · · · · · · | · | | | |

| MISSOURI CREDIT UNION | 1 | \$184,800.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
|--|---|--|--|---|--|--|---|
| MORIA DEVELOPMENT, INC. | 1 | \$104,000,00 | 0.08% | \$0.00 | N A | ٨ | ¢ሰ |
| DBA PEOPLES MORTGAGE CO | 1 | \$194,900.00 | 0.08% | , \$0.0C | , INA | U | φυ |
| MORIA DEVELOPMENT, | | | | | | | |
| | 1 | \$177,069.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| | | | | | | Ļ | |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$175,773.44 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION | 1 | \$191,250.00 | 0.08% | \$0.00 |) NA | . 0 | \$0 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$175,518.56 | 0.07% | \$0.00 | | | |
| MORTGAGE CENTER LLC | 2 | \$393,200.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL | 1 | \$175 655 00 | 0.07% | \$0.00 | NΔ | U | \$0 |
| GROUP, INC, A FL | 1 | Ψ173,033.00 | 0.07 /0 | φυ.υυ | 117 | Ľ | ΨŪ |
| MORTGAGE INVESTORS GROUP | 1 | \$175,750.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | \$193,245.19 | 0.08% | \$0.00 |) NA | . 0 | \$0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$195,000.00 | | | | | |
| MORTGAGENETWORK | 4 | \$736,600.27 | 0.29% | \$0.00 | NA | 0 | \$0 |
| MOUND CITY BANK | 1 | \$196,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$559,501.61 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| | 1 | \$180,451.04 | 0.07% | \$0.00 | NA | 0 | \$0 |
| | 2 | | | | | _ | |
| MYCUMORTGAGE, LLC | 1 | | | | 1 | | |
| NATIONAL BANK OF | 3 | · | | | | | |
| NATIONAL COOPERATIVE | 1 | \$179,159.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, | 3 | \$582,570.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, | 1 | \$194,800.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, | 1 | \$179,752.01 | 0.07% | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING, | 1 | \$182,700.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$199,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FL MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS MORTGAGENETWORK MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF COMMERCE NATIONAL COOPERATIVE BANK, N.A NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS RELIABLE LENDING, LLC NEIGHBORHOOD MORTGAGE, LLC NEIGHBORHOOD MORTGAGE, | MORIA DEVELOPMENT, INC. 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| NEIGHBORS CREDIT UNION | 2 | \$370,405.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-----------|--------|----|---|----------|
| NETWORK CAPITAL FUNDING | 1 | \$185,200.00 | 0.07% 0 | \$0.00 | NA | n | ٩ |
| CORPORATION | 1 | \$105,200.00 | 0.07 70 0 | ψ0.00 | | Ц | |
| NETWORK FUNDING, LP | 1 | \$179,768.30 | 0.07% 0 | | | _ | |
| NEXBANK SSB | 1 | \$179,751.32 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$181,974.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 2 | \$366,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$175,750.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 7 | \$1,298,992.09 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST COMMUNITY CREDIT UNION | 2 | \$364,300.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$191,575.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$548,814.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN | 1 | \$191,747.16 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$195,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC, A CORPORATION | 1 | \$180,310.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 2 | \$376,047.16 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 4 | \$754,400.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FCU | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$560,008.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 2 | \$370,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| OLD POINT MORTGAGE, LLC | 1 | \$184,750.80 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 2 | \$367,950.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$193,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 3 | \$578,250.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$183,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$379,180.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC BAY LENDING INC | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$1,310,413.72 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,343,900.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | _ |

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| RELIANCE FIRST CAPITAL, LLC | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| RENASANT BANK | 8 | \$1,483,300.30 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$554,108.88 | 0.22% | \$0.00 | NA | 0 | \$0 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$174,819.02 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | | | |
| ROCKY MOUNTAIN BANK | 2 | \$367,670.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$756,243.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$358,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| RUHL MORTGAGE INC | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 3 | \$554,250.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 7 | \$1,209,870.77 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SECURE ONE CAPITAL CORPORATION | 3 | \$562,600.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY BANK | 1 | \$183,100.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY CREDIT UNION | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$956,385.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$716,069.74 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 6 | \$1,127,481.65 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$197,119.93 | 0.08% | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$176,510.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,824,532.20 | 1.13% 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$189,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

| SKYLINE FINANCIAL CORP | 5 | \$920,554.68 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|--------------|--------|----|-----------------------|-----|
| SKYLINE HOME LOANS | 1 | \$185,066.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SOFI LENDING CORP | 2 | \$371,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| SOFI MORTGAGE, LLC | 1 | \$196,000.00 | 0.08% 0 | \$0.00 | | _ | _ |
| SOLARITY CREDIT UNION | 1 | \$193,205.70 | $0.08\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$185,000.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 2 | \$352,400.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$175,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK | 1 | \$180,702.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN ILLINOIS BANK | 1 | \$198,365.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$398,630.28 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$386,990.21 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| ST. FIN CORP | 1 | \$193,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ST.MARY'S BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | | | |
| STATE FARM BANK, F.S.B | 1 | \$194,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | | $\boldsymbol{\sqcap}$ | |
| STEARNS LENDING INC | 2 | \$389,748.99 | 0.16% 0 | \$0.00 | | 1 | |
| STEARNS LENDING, LLC | 30 | \$5,515,280.32 | 2.21% 0 | \$0.00 | | т | |
| STIFEL BANK AND TRUST | 1 | \$191,747.16 | 0.08% 0 | \$0.00 | | - | - |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$182,000.00 | 0.07% 0 | \$0.00 | | | |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$182,653.50 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 3 | \$564,070.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$175,373.96 | 0.07% 0 | \$0.00 | | | |
| SUNRISE BANKS N.A | 2 | \$365,709.31 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,509,147.00 | 0.6% 0 | \$0.00 | | | |
| SYNERGY ONE LENDING | 1 | \$193,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$184,846.00 | 0.07% 0 | \$0.00 | | | |
| TD BANK, N.A | 3 | \$552,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$189,150.00 | 0.08% 0 | \$0.00 | | | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$191,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$181,724.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMERCE BANK OF OREGON | 1 | \$192,500.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | \$0 |

| | THE FIRST NATIONAL BANK OF CARMI | | | | | | | |
|---|--|----|----------------|---------|----------|------|-----|-----|
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$188,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC | 1 | \$198,075.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$177,700.00 | 0.07% | \$0.00 |) NA | . 0 | \$0 |
| | THE MONNEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$192,000.00 | 0.08% | \$0.00 |) NA | . 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$191,704.42 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,000.00 | 0.07% | \$0.00 |) NA | .0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$178,691.38 | 0.07% (| 0 \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$191,141.10 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$373,989.61 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$186,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$177,025.00 | 0.07% (| \$0.00 |) NA | . 0 | \$0 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$377,231.27 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$186,600.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | TWINSTAR CREDIT UNION | 1 | \$186,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$364,600.00 | 0.15% (| \$0.00 |) NA | .0 | \$0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$179,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 32 | \$6,026,831.05 | 2.41% | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK | 2 | \$377,976.46 | 0.15% (| \$0.00 | NA | 0 | \$0 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$571,595.89 | 0.23% | | | | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI | 1 | \$198,340.11 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| - | - ' | | | | - | - | - | - |

| CORPORATION | | | | | | | |
|--|---|--------------|---------|--------|------|-----|-----|
| UNITED FINANCIAL GROUP | 1 | \$199,500.00 | 0.08% | \$0.00 | NA | .0 | \$0 |
| UNITED PREMIER FUNDING, LLC | 1 | \$177,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$182,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$555,367.92 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$724,931.48 | 0.29% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$373,500.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$379,800.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$196,740.58 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$180,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$185,680.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK | 1 | \$197,500.00 | 0.08% (| \$0.00 | NA | 0 | \$0 |
| VALLEY FIRST CREDIT UNION | 1 | \$180,000.00 | 0.07% (| 1 | 1 | - | |
| VALLEY WEST MORTGAGE | 1 | \$178,756.08 | 0.07% (| 1 | 1 | _ | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$362,895.98 | 0.15% | | | | |
| VANDYK MORTGAGE CORPORATION | 1 | \$187,670.75 | 0.08% | \$0.00 | NA | .0 | \$0 |
| VANTAGE BANK | 2 | \$362,400.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.07% | | | | |
| VERVE, A CREDIT UNION | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$185,749.46 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$196,603.76 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 4 | \$757,831.33 | 0.3% | \$0.00 | NA | 0 | \$0 |
| WEST GATE BANK | 1 | \$175,765.86 | 0.07% | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$188,100.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.07% (| 1 | | 1 | |

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| | | | т | | _ | | |
|-----------|--|-------|------------------|-------|--------|--------|---------|
| | WICHITA FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.07% | , 0 | \$0.00 | NA 0 \$ |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$185,000.00 | 0.07% | 1 | | |
| | WISCONSIN BANK & TRUST | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA 0 \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA 0 \$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 | NA 0 \$ |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA 0 \$ |
| | Unavailable | 1 | \$198,576.04 | 0.13% | 0 | \$0.00 | NA 0 \$ |
| Total | | 1,338 | \$250,012,888.85 | 100% | _ | | 1 1 |
| | | | | | | | |
| 3140Q7EB9 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$197,339.79 | 0.2% | 9 0 | \$0.00 | NA 0 \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA 0 \$ |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY | 1 | \$178,125.00 | 0.18% | , O | \$0.00 | |
| | ALTERRA GROUP, LLC | 1 | \$179,280.00 | 0.18% | 0 | \$0.00 | NA 0 \$ |
| | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS | 1 | \$198,737.95 | 0.2% | , 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$181,800.00 | 0.18% | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$183,150.00 | 0.18% | , O | \$0.00 | NA 0 \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$197,880.00 | 0.2% | 0 | \$0.00 | NA 0 \$ |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1 | \$192,750.00 | 0.19% |) O | \$0.00 | NA 0 \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,118,154.87 | 1.12% | , 0 | \$0.00 | NA 0 \$ |
| <u> </u> | AMERIFIRST FINANCIAL, INC | 1 | \$182,845.00 | 0.18% | - | | NA 0 \$ |
| <u> </u> | AMERIS BANK | 1 | \$177,150.00 | 0.18% | 0 | \$0.00 | NA 0 \$ |
| <u> </u> | APPLE MORTGAGE CORP | 1 | \$176,000.00 | 0.18% | - | | |
| <u> </u> | ARVEST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$898,432.08 | 0.9% | 0 | \$0.00 | NA 0 \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$551,756.55 | 0.55% | 0 | \$0.00 | NA 0 \$ |

| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$565,596.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
|---|--|--|---|---|---|---|--|
| AZURA CREDIT UNION | 1 | \$181,400.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | , , | | | | | |
| BANK OF MONTGOMERY, S CORP | 1 | \$176,756.14 | 0.18% 0 | \$0.00 | | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$195,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$185,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BARR GROUP, INC | 1 | \$189,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$176,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 4 | \$742,025.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| BELEM SERVICING LLC DBA PATRIOT HOM | 1 | \$185,755.07 | 0.19% 0 | \$0.00 | | | |
| BELEM SERVICING, LLC DBA PATRIOT HO | 1 | \$176,766.92 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 4 | \$725,200.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$195,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$178,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$196,850.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$196,425.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$199,100.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$192,800.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$398,820.00 | | · | | Ш | |
| BROKAW CREDIT UNION | 1 | · | | | | | |
| BROKER SOLUTIONS INC | 4 | \$726,780.88 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$380,250.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$583,592.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| CALL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$737,834.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,932.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF ENGLAND BANK OF MONTGOMERY, S CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BARR GROUP, INC BAXTER CREDIT UNION BAY EQUITY LLC BELEM SERVICING LLC DBA PATRIOT HOM BELL BANK BELLCO CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF TEXAS BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING CALL FEDERAL CREDIT UNION CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE | LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF ENGLAND BANK OF MONTGOMERY, S CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BARR GROUP, INC BAXTER CREDIT UNION BAY EQUITY LLC BELEM SERVICING LLC DBA PATRIOT HOM BELEM SERVICING, LLC DBA PATRIOT HO BELL BANK BELLCO CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA CARRINGTON SINC. DBA NEW AMERICAN CALL FEDERAL CREDIT UNION CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE 1 | LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF ENGLAND BANK OF ENGLAND BANK OF MONTGOMERY, S CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK BARR GROUP, INC BARR GROUP, INC BELEM SERVICING LLC DBA PATRIOT HOM BELLEM SERVICING, LLC DBA PATRIOT HO BELL BANK BELLE BANK BELLCO CREDIT UNION BACKHAWK BANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF TEXAS BRAND MORTGAGE GROUP, LLC BREMER BANK, NATIONAL ASSOCIATION BROKAW CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE 1 \$199,932.00 \$199,932.00 \$737,834.00 CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE 1 \$199,932.00 | LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF ENGLAND BANK OF ENGLAND BANK OF MONTGOMERY, S CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK GROUP, INC BARR GROUP, INC BARR GROUP, INC BAY EQUITY LLC BELEM SERVICING LLC DBA PATRIOT HOM BELLEM SERVICING, LLC DBA PATRIOT HO BELL BANK BELL BANK BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ARIZONA BOKER SOLUTIONS INC BROKER SOLUTIONS INC CARRINGTON MORTGAGE SERVICES, LLC CASTLE & COOKE 1 \$199,932.00 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.38% 0 5737,834.00 0.74% 0 0.2% 0 0.2% 0 0.2% 0 0.38% 0 0.74% 0 0.2% 0 0.2% 0 0.38% | LIMITED LIABILITY COMPANY AZURA CREDIT UNION BANK OF ENGLAND BANK OF MONTGOMERY, S CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANNER BANK 1 \$185,000.00 0.19% 0 \$0.00 80.00 \$0.00 \$0.00 \$0.00 0.19% 0 \$0.00 | LIMITED LIABILITY COMPANY COMPANY COMPANY COMPANY LISTAGE SECTION STATES AND | LIMITED LIABILITY COMPANY COMP |

| CENTENNIAL LENDING, LLC | 1 | \$188,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|---|-----|
| CENTURY LENDING COMPANY | 1 | \$190,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$176,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$384,138.49 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 4 | \$719,752.01 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$196,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC | 1 | \$179,100.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$373,186.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,521,172.97 | 1.52% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$760,600.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$189,050.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$193,352.65 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$183,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 1 | \$194,750.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$390,840.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$175,931.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE BANK (ND) | 1 | \$194,970.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$189,738.23 | 0.19% 0 | \$0.00 | | | |
| CREDIT UNION OF GEORGIA | 1 | \$195,900.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,700.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY CREDIT UNION | 1 | \$198,400.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$176,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,305.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$389,650.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$193,125.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$371,248.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| DIRECT MORTGAGE, CORP | 1 | \$195,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| E LOANS MORTGAGE, INC | 1 | \$189,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$178,950.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$591,086.76 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$180,025.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | \$1,135,026.21 | 1.13% 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$175,755.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 1 | \$184,300.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$746,500.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 6 | \$1,132,150.00 | 1.13% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,550.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC, A LIMITEDLIABILITYCOMPANY | 1 | \$181,854.71 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$192,850.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$370,359.92 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$5,753,255.22 | 5.75% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$175,523.77 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$191,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$177,754.77 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 10 | \$1,881,195.80 | 1.88% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$384,105.39 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 9 | \$1,659,574.55 | 1.66% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,484,052.01 | 1.48% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$390,794.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$196,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY | 1 | \$190,742.72 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$193,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |

| FIRST FEDERAL BANK OF KANSAS CITY | | | | | | | |
|--|----|----------------|-------|----------|----|---|-------------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,845.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$185,250.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY L.L.C | 1 | \$183,004.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 4 | \$767,305.00 | 0.77% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$185,250.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST RELAINCE BANK | 1 | \$192,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$179,000.00 | 0.18% | | 1 | _ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$359,100.00 | 0.36% | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$576,867.78 | 0.58% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$190,648.22 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH HOME LOANS | 1 | \$180,800.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$195,000.00 | 0.19% | | | | |
| FNB BANK, N.A | 1 | \$197,100.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 1 | \$178,000.00 | 0.18% | | 1 | • | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$550,680.78 | 0.55% | | | | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$181,741.18 | 0.18% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$175,125.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$197,125.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 1 | \$194,500.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$187,500.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIANBILITY COMPANY | 1 | \$183,920.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| GREAT NORTH BANK | 1 | \$185,250.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$377,500.00 | 0.38% | | | | |
| GUILD MORTGAGE COMPANY | 22 | \$4,121,257.87 | 4.12% | \$0.00 | NA | 0 | <u>\$</u> 0 |

| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LLABILITY COM HIGH TECH LENDING, INC 1 \$187,000,00 0.19% 0 \$0.00 NA 0 \$0 | | | | | | | | |
|--|---------------------------|----|----------------|---------|--------|----|---|-----|
| HIGHLANDS RESIDENTIAL 1 \$179,752.01 0.18% 0 \$0.00 NA 0 \$0 NA 0 | MORTGAGE, LLC,AN INDIANA | 1 | \$183,949.22 | 0.18% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LTD | HIGH TECH LENDING, INC | 1 | \$187,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| CORPORATION | | 1 | \$179,752.01 | 0.18% | \$0.00 | NA | 0 | \$0 |
| SERVICES, INC | | 2 | \$387,750.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| GROUP USA, LLC, AN ARIONA LIMITED LIAB S188,000.00 0.19% 0 \$0.00 NA 0 \$0 | | 20 | \$3,773,134.90 | 3.77% | \$0.00 | NA | 0 | \$0 |
| GROUP USA, LLC, AN ARIZONA LIMITED LIAB \$184,257.05 0.18% 0 \$0.00 NA 0 \$0 | GROUP USA, LLC, AN ARIONA | 1 | \$188,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| HOMEWISE | GROUP USA, LLC, AN | 1 | \$184,257.05 | 0.18% | \$0.00 | | | |
| HURON VALLEY FINANCIAL 1 | HOMESTREET BANK | 4 | \$772,004.95 | 0.77% | \$0.00 | 1 | | |
| INC 1 \$194,209.11 0.19% 0 \$0.00 NA 0 \$0.00 IBMSECU 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$180,800.00 0.18% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND IDAHO HOUSING AND INCOMMONS BANK, N.A 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY I \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY I \$194,320.00 0.19% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL I \$192,500.00 0.19% 0 \$0.00 INTERNATIONAL I \$192,500.00 0.19% 0 \$0.00 INTERNATIONAL I \$192,500.00 0.19% 0 \$0.00 INTERNATIONAL I \$187,200.00 INTERNATIONAL I \$187,200.00 INTERNATIONAL I \$187,200.00 INTERNATIONAL I \$187,200.00 INTERNATIONAL I | HOMEWISE | 2 | \$386,000.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT | | 1 | \$194,209.11 | 0.19% | \$0.00 | NA | 0 | \$0 |
| UNION | IBMSECU | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FINANCE ASSOCIATION 1 \$185,260.00 0.19% 0 \$0.00 NA 0 \$0.00 INCOMMONS BANK, N.A 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 INC 0 \$0.00 INC 0 \$0.00 INC 0 \$0.00 INC | | 1 | \$180,800.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 1 | \$185,260.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| MORTGAGE, INC | INCOMMONS BANK, N.A | 1 | \$184,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| LENDING, INC CONV | | 1 | \$184,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL 3 \$557,200.00 0.56% 0 \$0.00 NA 0 \$0 | | 1 | \$194,320.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| ASSOCIATION 3 \$557,200.00 0.56% 0 \$0.00 NA 0 \$0 LAKE MICHIGAN CREDIT 1 \$187,200.00 0.19% 0 \$0.00 NA 0 \$0 LAKEVIEW LOAN SERVICING 1 \$182,000.00 0.18% 0 \$0.00 NA 0 \$0 LAND HOME FINANCIAL 2 \$371,149.27 0.37% 0 \$0.00 NA 0 \$0 LANDMARK CREDIT UNION 1 \$198,800.00 0.2% 0 \$0.00 NA 0 \$0 LEADERONE FINANCIAL 4 \$757,587.97 0.76% 0 \$0.00 NA 0 \$0 LEGACY MORTGAGE GROUP 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0 LENDUSA, LLC 2 \$377,000.00 0.38% 0 \$0.00 NA 0 \$0 LENDUSA, LLC DBA RPM 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0 | JMAC LENDING, INC | 1 | \$192,500.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| UNION | | 3 | \$557,200.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| LLC 1 \$182,000.00 0.18% 0 \$0.00 NA 0 \$0 LAND HOME FINANCIAL SERVICES, INC 2 \$371,149.27 0.37% 0 \$0.00 NA 0 \$0 LANDMARK CREDIT UNION 1 \$198,800.00 0.2% 0 \$0.00 NA 0 \$0 LEADERONE FINANCIAL CORPORATION 4 \$757,587.97 0.76% 0 \$0.00 NA 0 \$0 LEGACY MORTGAGE GROUP LLC 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0 LENDUSA, LLC 2 \$377,000.00 0.38% 0 \$0.00 NA 0 \$0 LENDUSA, LLC DBA RPM MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0 | | 1 | \$187,200.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| SERVICES, INC 2 \$371,149.27 0.37% 0 \$0.00 NA 0 \$0 LANDMARK CREDIT UNION 1 \$198,800.00 0.2% 0 \$0.00 NA 0 \$0 LEADERONE FINANCIAL CORPORATION 4 \$757,587.97 0.76% 0 \$0.00 NA 0 \$0 LEGACY MORTGAGE GROUP LLC 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0 LENDUSA, LLC 2 \$377,000.00 0.38% 0 \$0.00 NA 0 \$0 LENDUSA, LLC DBA RPM MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0 | LLC | 1 | \$182,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION 4 \$757,587.97 0.76% 0 \$0.00 NA 0 \$0 LEGACY MORTGAGE GROUP LLC 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0 LENDUSA, LLC 2 \$377,000.00 0.38% 0 \$0.00 NA 0 \$0 LENDUSA, LLC DBA RPM MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0 | | 2 | , | | | | Н | |
| CORPORATION 4 \$757,587.97 0.76% 0 \$0.00 NA 0 \$0 LEGACY MORTGAGE GROUP LLC 1 \$199,500.00 0.2% 0 \$0.00 NA 0 \$0 LENDUSA, LLC 2 \$377,000.00 0.38% 0 \$0.00 NA 0 \$0 LENDUSA, LLC DBA RPM MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0 | | 1 | \$198,800.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| LLC | CORPORATION | 4 | \$757,587.97 | 0.76% | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA RPM 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0 | LLC | | · | | · | | Н | |
| MORTGAGE 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0 | LENDUSA, LLC | 2 | \$377,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC 1 \$176,250.00 0.18% 0 \$0.00 NA 0 \$0 | · · | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | LOAN SIMPLE, INC | 1 | \$176,250.00 | 0.18% | \$0.00 | NA | 0 | \$0 |

| 1 | \$177,025.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
|---|---|--|--|--|--|--|
| 1 | \$184,761.86 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$190,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$196,051.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$367,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$199,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$186,082.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$198,576.04 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$380,538.48 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$385,890.82 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$193,250.92 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$189,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$184,205.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$184,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$377,910.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$193,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$186,200.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$175,050.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$187,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$192,710.03 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$194,731.34 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$176,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$187,920.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$197,679.89 | 0.2% 0 | \$0.00 | | | \$0 |
| | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$184,761.86 1 \$190,500.00 1 \$196,051.00 2 \$367,000.00 1 \$199,750.00 1 \$186,082.00 1 \$198,576.04 2 \$380,538.48 2 \$385,890.82 1 \$193,250.92 1 \$189,000.00 1 \$184,205.00 1 \$184,500.00 2 \$377,910.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$197,000.00 1 \$197,000.00 1 \$199,710.03 1 \$199,710.03 1 \$199,710.03 | 1 \$184,761.86 0.18% 0 1 \$190,500.00 0.19% 0 1 \$196,051.00 0.2% 0 2 \$367,000.00 0.37% 0 1 \$199,750.00 0.2% 0 1 \$198,576.04 0.2% 0 2 \$380,538.48 0.38% 0 2 \$385,890.82 0.39% 0 1 \$193,250.92 0.19% 0 1 \$184,205.00 0.18% 0 1 \$184,500.00 0.18% 0 1 \$184,500.00 0.18% 0 2 \$377,910.00 0.38% 0 1 \$193,000.00 0.19% 0 1 \$186,200.00 0.19% 0 1 \$175,050.00 0.18% 0 1 \$187,000.00 0.19% 0 1 \$187,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$180,000.00 0.18% 0 1 \$176,000.00 0.18% 0 1 \$180,000.00 0.19% 0 | 1 \$184,761.86 0.18% 0 \$0.00 1 \$190,500.00 0.19% 0 \$0.00 1 \$196,051.00 0.2% 0 \$0.00 2 \$367,000.00 0.37% 0 \$0.00 1 \$199,750.00 0.2% 0 \$0.00 1 \$186,082.00 0.19% 0 \$0.00 1 \$198,576.04 0.2% 0 \$0.00 2 \$380,538.48 0.38% 0 \$0.00 2 \$385,890.82 0.39% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 1 \$189,000.00 0.19% 0 \$0.00 1 \$184,205.00 0.18% 0 \$0.00 1 \$184,500.00 0.18% 0 \$0.00 1 \$193,000.00 0.18% 0 \$0.00 1 \$193,000.00 0.19% 0 \$0.00 1 \$175,050.00 0.18% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 1 \$187,000.00 0.19% 0 \$0.00 | 1 \$184,761.86 0.18% 0 \$0.00 NA 1 \$190,500.00 0.19% 0 \$0.00 NA 2 \$367,000.00 0.2% 0 \$0.00 NA 1 \$199,750.00 0.2% 0 \$0.00 NA 1 \$198,576.04 0.2% 0 \$0.00 NA 1 \$198,576.04 0.2% 0 \$0.00 NA 2 \$385,890.82 0.39% 0 \$0.00 NA 1 \$193,250.92 0.19% 0 \$0.00 NA 1 \$184,205.00 0.18% 0 \$0.00 NA 1 \$184,205.00 0.18% 0 \$0.00 NA 1 \$184,500.00 0.18% 0 \$0.00 NA 1 \$184,500.00 0.18% 0 \$0.00 NA 1 \$184,500.00 0.18% 0 \$0.00 NA 1 \$186,200.00 0.19% 0 \$0.00 NA 1 \$187,000.00 0.18% 0 \$0.00 NA 1 \$187,000.00 0.18% 0 \$0.00 NA 1 \$187,000.00 0.19% 0 \$0.00 NA 1 \$194,731.34 0.19% 0 \$0.00 NA 1 \$187,920.00 0.18% 0 \$0.00 NA 1 \$187,920.00 0.19% 0 \$0.00 NA 1 \$187,920.00 0.19% 0 \$0.00 NA 1 \$187,920.00 0.19% 0 \$0.00 NA 1 \$187,920.00 0.19% 0 \$0.00 NA | 1 \$184,761.86 0.18% 0 \$0.00 NA 0 1 \$190,500.00 0.19% 0 \$0.00 NA 0 2 \$367,000.00 0.37% 0 \$0.00 NA 0 1 \$199,750.00 0.2% 0 \$0.00 NA 0 1 \$198,576.04 0.2% 0 \$0.00 NA 0 1 \$198,576.04 0.2% 0 \$0.00 NA 0 2 \$385,890.82 0.39% 0 \$0.00 NA 0 1 \$193,250.92 0.19% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 1 \$184,500.00 0.18% 0 \$0.00 NA 0 1 \$193,000.00 0.18% 0 \$0.00 NA 0 1 \$193,000.00 0.18% 0 \$0.00 NA 0 1 \$184,500.00 0.18% 0 \$0.00 NA 0 1 \$187,000.00 0.19% 0 \$0.00 NA 0 1 \$187,000.00 0.19% 0 \$0.00 NA 0 1 \$187,000.00 0.19% 0 \$0.00 NA 0 1 \$187,000.00 0.19% 0 \$0.00 NA 0 1 \$187,000.00 0.18% 0 \$0.00 NA 0 1 \$187,000.00 0.19% 0 \$0.00 NA 0 1 \$187,000.00 0.18% 0 \$0.00 NA 0 1 \$187,000.00 0.18% 0 \$0.00 NA 0 1 \$194,731.34 0.19% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$187,000.00 0.18% 0 \$0.00 NA 0 1 \$187,000.00 0.18% 0 \$0.00 NA 0 1 \$187,920.00 0.19% 0 \$0.00 NA 0 1 \$187,920.00 0.19% 0 \$0.00 NA 0 1 \$187,920.00 0.19% 0 \$0.00 NA 0 1 \$187,920.00 0.19% 0 \$0.00 NA 0 |

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|--|---|----------------|---------|--------|----|-----|-----|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$370,750.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$199,600.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 5 | \$942,822.63 | 0.94% | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$196,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$392,018.88 | 0.39% | \$0.00 | NA | . 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$546,363.99 | 0.55% | \$0.00 | NA | 0 | \$0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$194,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$178,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$191,200.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$375,140.03 | 0.38% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$375,250.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 2 | \$383,300.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$188,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 7 | \$1,338,275.00 | 1.34% | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 2 | \$391,823.03 | 0.39% | | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 2 | \$368,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$177,509.00 | 0.18% | \$0.00 | | ↓ | |
| PREMIA MORTGAGE, LLC | 1 | \$192,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$175,750.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$195,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,335.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$388,850.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$183,330.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 3 | \$565,919.76 | 0.57% | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 1 | \$178,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A | 1 | \$191,250.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 2 | \$356,925.00 | 0.36% | \$0.00 | NA | 0 | \$0 |

| RAPID MORTGAGE COMPANY | 1 | \$196,200.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| RED RIVER BANK | 1 | \$186,400.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$383,736.14 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 3 | \$568,627.57 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$182,953.23 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$183,424.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$178,400.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$179,353.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$190,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA COPRORATION | 1 | \$179,762.97 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 3 | \$563,496.63 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$189,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$374,626.20 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| SEACOAST NATIONAL BANK | 1 | \$179,768.30 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SECURE ONE CAPITAL CORPORATION | 2 | \$384,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$185,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 4 | \$748,465.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$180,318.88 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$188,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$757,239.61 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| SIMPLICITY CREDIT UNION | 1 | \$177,750.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE HOME LOANS | 1 | \$182,400.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SOFI LENDING CORP | 1 | \$191,841.23 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$183,813.40 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 1 | \$199,975.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|---------|--------|----|------|---|
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$184,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ | 0 |
| SPACE COAST CREDIT UNION | 2 | \$361,500.00 | 0.36% 0 | \$0.00 | NA | 0.5 | 0 |
| STEARNS LENDING INC | 2 | \$383,119.00 | 0.38% 0 | \$0.00 | | _ | |
| STEARNS LENDING, LLC | 11 | \$2,093,360.20 | 2.09% 0 | \$0.00 | | | |
| STONE FORT MORTGAGE INC | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | | | |
| SUNSHINE BANK | 1 | \$191,250.00 | 0.19% 0 | \$0.00 | | _ | |
| SWBC MORTGAGE | 2 | \$398,320.00 | 0.4% 0 | \$0.00 | | | |
| CORPORATION | | | | | | | |
| TBA CREDIT UNION | 1 | \$176,000.00 | 0.18% 0 | \$0.00 | | | |
| TD BANK, N.A | 4 | \$738,250.80 | 0.74% 0 | \$0.00 | NA | 0\$ | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$189,150.00 | 0.19% 0 | \$0.00 | NA | 0\$ | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$376,400.00 | 0.38% 0 | \$0.00 | NA | 0 \$ | 0 |
| TRAVIS CREDIT UNION | 2 | \$360,400.00 | 0.36% 0 | \$0.00 | NA | 0 \$ | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$188,751.11 | 0.19% 0 | \$0.00 | NA | 0 \$ | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.19% 0 | \$0.00 | NA | 0 \$ | 0 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$194,019.17 | 0.19% 0 | \$0.00 | NA | 0 \$ | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 18 | \$3,363,830.47 | 3.36% 0 | \$0.00 | NA | 0 \$ | 0 |
| UNITED BANK | 2 | \$390,485.46 | 0.39% 0 | \$0.00 | NA | 0 \$ | 0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$378,292.30 | 0.38% 0 | \$0.00 | NA | 0 \$ | 0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$198,850.00 | 0.2% 0 | \$0.00 | NA | 0 \$ | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$196,350.00 | 0.2% 0 | \$0.00 | NA | 0 \$ | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$390,036.93 | 0.39% 0 | \$0.00 | NA | 0 \$ | 0 |
| US MORTGAGES | 1 | \$187,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,550.00 | 0.18% 0 | \$0.00 | | | |
| VENTURE BANK | 1 | \$195,700.00 | 0.2% 0 | \$0.00 | NA | 0 \$ | 0 |
| VIRGINIA COMMONWEALTH BANK | 1 | \$180,670.00 | 0.18% 0 | \$0.00 | | | |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$175,200.00 | 0.18% 0 | \$0.00 | NA | 0 \$ | 0 |
| WALLICK AND VOLK ,INC | 1 | \$180,300.00 | 0.18% 0 | \$0.00 | NA | 0.5 | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.19% 0 | \$0.00 | | | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$188,906.53 | 0.19% 0 | \$0.00 | NA | 0 \$ | 0 |
| | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ | 0 |
| | | ı | | ļ. | | | |

| | WEICHERT FINANCIAL SERVICES | | | | | | |
|-----------|--|-----|------------------|---------|--------|------|-----|
| | WESBANCO BANK, INC | 1 | \$180,420.00 | 0.18% 0 | \$0.00 | NA (| \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$377,017.00 | 0.38% 0 | \$0.00 | NA (| |
| | WESTERRA CREDIT UNION | 1 | \$185,400.00 | 0.19% 0 | \$0.00 | NA (| |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$186,692.43 | 0.19% 0 | \$0.00 | NA | |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$197,625.00 | 0.2% 0 | \$0.00 | NA | \$0 |
| | WOLFE FINANCIAL | 1 | \$198,000.00 | 0.2% 0 | \$0.00 | NA (| \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,750.00 | 0.18% 0 | \$0.00 | NA | \$0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$192,000.00 | 0.19% 0 | \$0.00 | NA | \$0 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$189,738.23 | 0.19% 0 | \$0.00 | NA | |
| | ZIONS BANK | 1 | \$193,000.00 | 0.19% 0 | \$0.00 | NA (| \$0 |
| | Unavailable | 1 | \$199,670.00 | 0.14% 0 | \$0.00 | NA (| _ |
| Total | | 533 | \$100,010,444.23 | 100% 0 | \$0.00 | (| \$0 |
| 3140Q7EC7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$73,000.00 | 0.08% 0 | \$0.00 | NA (| \$0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$83,884.27 | 0.09% 0 | \$0.00 | NA | \$0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,200.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| | 1ST STATE BANK | 1 | \$49,600.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$79,788.60 | 0.09% 0 | \$0.00 | NA | \$0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$84,436.14 | 0.09% 0 | \$0.00 | NA | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$491,663.32 | 0.55% 0 | \$0.00 | NA | \$0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | |
| | ACHIEVA CREDIT UNION | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA (| \$0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$55,924.57 | 0.06% 0 | \$0.00 | NA | \$0 |
| | AFFILIATED BANK | 1 | \$61,750.00 | 0.07% 0 | \$0.00 | NA (| \$0 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$133,693.00 | 0.15% 0 | \$0.00 | NA | \$0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$54,877.64 | 0.06% 0 | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$75,558.08 | 0.08% 0 | \$0.00 | NA (| |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED | 1 | \$59,845.24 | 0.07% 0 | \$0.00 | NA | \$0 |

| LIABILITY COMPANY | | | | | | | L | |
|--|----|----------------|-------|---|--------|----|----|-----|
| ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$81,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIANT CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED FIRST BANK, SB | 1 | \$73,026.50 | 0.08% | | \$0.00 | NA | _ | |
| ALLY BANK CORP | 1 | \$60,500.00 | 0.07% | _ | \$0.00 | NA | +- | ÷ |
| ALPENA ALCONA AREA CREDIT UNION | 2 | \$120,743.00 | 0.13% | | \$0.00 | | T | |
| ALPINE BANK & TRUST CO | 5 | \$353,028.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 5 | \$303,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$160,270.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$48,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$83,891.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$78,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$243,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$79,897.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$141,695.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$526,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$216,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$75,899.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$240,789.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. (19162) | 1 | \$59,919.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 23 | \$1,495,253.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 6 | \$400,591.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | | | | _ | | | - | |

| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | | | | | | |
|--|----|----------------|-------|----------|------|-----|-----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$506,500.00 | 0.56% | 0 \$0.00 |) NA | . 0 | \$0 |
| ARVEST BANK | 23 | \$1,418,885.00 | 1.58% | 0 \$0.00 |) NA | .0 | \$0 |
| ASHLAND CREDIT UNION | 1 | \$58,021.74 | 0.06% | 0 \$0.00 |) NA | . 0 | \$0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$59,000.00 | 0.07% | 0 \$0.00 |) NA | . 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$709,433.94 | 0.79% | 0 \$0.00 |) NA | . 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$133,500.00 | 0.15% | 0 \$0.00 |) NA | . 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$419,755.00 | 0.47% | 0 \$0.00 |) NA | .0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$67,375.00 | 0.07% | 0 \$0.00 |) NA | .0 | \$0 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 3 | \$211,653.00 | 0.24% | 0 \$0.00 |) NA | . 0 | \$0 |
| AZURA CREDIT UNION | 3 | \$177,011.96 | 0.2% | 0 \$0.00 |) NA | 0 | \$0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$225,152.16 | 0.25% | 0 \$0.00 |) NA | .0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$151,797.50 | 0.17% | \$0.00 |) NA | . 0 | \$0 |
| BANCFIRST | 1 | \$76,800.00 | 0.09% | 0 \$0.00 |) NA | . 0 | \$0 |
| BANCO SANTANDER PR | 1 | \$70,000.00 | 0.08% | 0 \$0.00 |) NA | .0 | \$0 |
| BANCORPSOUTH BANK | 9 | \$562,160.28 | 0.62% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK MUTUAL | 1 | \$75,200.00 | 0.08% | 0 \$0.00 |) NA | .0 | \$0 |
| BANK OF NEW YORK MELLON | 1 | \$43,140.50 | 0.05% | 0 \$0.00 |) NA | .0 | \$0 |
| BANK OF SPRINGFIELD | 1 | \$49,382.26 | 0.05% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF SULLIVAN | 1 | \$57,230.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| BANK OF THE OZARKS, A CORPORATION | 1 | \$64,000.00 | 0.07% | 0 \$0.00 |) NA | .0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$75,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| BANK SNB ISAOA | 2 | \$108,310.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$74,400.00 | 0.08% | \$0.00 |) NA | .0 | \$0 |
| BANNER BANK | 2 | \$117,400.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$260,327.50 | 0.29% | 0 \$0.00 |) NA | 0 | \$0 |
| BAY EQUITY LLC | 1 | \$65,920.00 | 0.07% | 0 \$0.00 |) NA | 0 | \$0 |
| BEACON CREDIT UNION | 1 | \$55,275.63 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| BELL BANK | 2 | \$157,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$69,050.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |

| BESTWAY MORTGAGE CORP | 1 | \$50,829.87 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
|--|---|--------------|---------|--------|----|-------|
| BLACKHAWK BANK | 1 | \$72,200.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$67,900.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| BLOOMBANK | 2 | \$100,740.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| BOFI FEDERAL BANK | 2 | \$132,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$162,900.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$246,675.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| BOKF NA DBA MOBANK | 2 | \$119,809.32 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| BREMER BANK, NATIONAL ASSOCIAITON | 1 | \$70,400.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$173,450.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| BROKAW CREDIT UNION | 1 | \$52,500.00 | 0.06% 0 | \$0.00 | NA | _ |
| BROKER SOLUTIONS INC | 5 | \$367,779.26 | 0.41% 0 | \$0.00 | NA | 0 \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$151,330.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$468,971.92 | 0.52% 0 | \$0.00 | NA | 0 \$0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$66,306.75 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| BUSINESS FIRST BANK | 1 | \$75,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| C.U. MORTGAGE SERVICES, INC | 6 | \$428,270.00 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| CALCITE CREDIT UNION | 1 | \$74,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| CAMDEN NATIONAL BANK | 1 | \$45,000.00 | 0.05% 0 | \$0.00 | | 0 \$0 |
| CAPITAL CITY BANK | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$356,700.00 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| CARROLLTON BANK | 1 | \$27,200.00 | 0.03% 0 | \$0.00 | NA | 0 \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$55,484.00 | 0.06% 0 | \$0.00 | | |
| CENTENNIAL BANK | 1 | \$63,568.07 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$74,690.00 | 0.08% 0 | \$0.00 | | |
| CENTENNIAL LENDING, LLC | 1 | \$65,772.80 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| CENTRAL BANK ILLINOIS | 3 | \$222,355.00 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$74,575.00 | 0.08% 0 | \$0.00 | NA | |
| - · · · · · · · · · · · · · · · · · · · | | | | | | - |

| CENTRAL BANK OF AUDRAIN COUNTY | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$83,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF SEDALIA | 1 | \$63,312.65 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF THE OZARKS | 2 | \$117,441.52 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$71,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 2 | \$118,985.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRIS FCU | 1 | \$61,110.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 6 | \$401,190.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$78,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 7 | \$374,080.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK HALE | 1 | \$49,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK SAGINAW | 1 | \$58,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$62,692.34 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$120,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$47,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 2 | \$130,378.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 2 | \$145,650.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CIVISTA BANK | 1 | \$59,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$59,250.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$139,387.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$147,625.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$28,500.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$65,526.25 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$242,400.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| CODE CREDIT UNION | 1 | \$17,058.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$46,735.52 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 4 | \$233,558.45 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| COMERICA BANK | 1 | \$83,823.90 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$76,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$67,602.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$75,894.76 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

| | MONWEALTH BANK & ST COMPANY | | | | | | | |
|--------------|--|----|--------------|-------|----------|------|---|-----|
| | MUNITY BANK OF SHALL | 2 | \$97,883.70 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| | MUNITY BANK, NA | 1 | \$68,870.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0 |
| MOR | MUNITY BANKERS TGAGE, A DIVISION OF ONIAL SAVINGS | 1 | \$75,599.02 | | \$0.00 |) NA | 0 | \$0 |
| COM TRUS | MUNITY FIRST BANK & ST | 1 | \$76,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| | MUNITY FIRST BANK TRUST | 1 | \$82,500.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| | MUNITY MORTGAGE DING, LLC | 2 | \$86,500.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| | MUNITY NATIONAL K & TRUST OF TEXAS | 1 | \$68,875.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| COM | MUNITY STATE BANK | 2 | \$130,940.00 | 0.15% | \$0.00 |) NA | 0 | \$0 |
| | PASS MORTGAGE, INC., LLINOIS CORPORATION | 1 | \$78,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| CON GRO | CORD MORTGAGE UP | 1 | \$38,925.00 | 0.04% | \$0.00 |) NA | 0 | \$0 |
| CON | SUMERS CREDIT UNION | 2 | \$120,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| | SUMERS NATIONAL K (17448) | 1 | \$75,794.87 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| | NERSTONE HOME DING, INC | 5 | \$359,005.04 | 0.4% | \$0.00 |) NA | 0 | \$0 |
| COR: INC | NERSTONE MORTGAGE, | 1 | \$66,500.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| COV | ANTAGE CREDIT UNION | 1 | \$84,600.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| AND | WFORD COUNTY TRUST SAVINGS BANK, AN A CHARTERED BA | 1 | \$74,100.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| | DIT UNION FINANCIAL VICES, LLC | 1 | \$55,686.93 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| CREI | DIT UNION OF AMERICA | 4 | \$290,389.12 | 0.32% | \$0.00 |) NA | 0 | \$0 |
| CREI | DIT UNION WEST | 1 | \$48,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0 |
| | SSCOUNTRY MORTGAGE, A CORPORATION | 10 | \$715,700.00 | 0.8% | \$0.00 |) NA | 0 | \$0 |
| CU C UNIC | COMMUNITY CREDIT ON | 1 | \$37,183.00 | 0.04% | \$0.00 |) NA | 0 | \$0 |
| DIVI | MEMBERS MORTGAGE, A SION OF COLONIAL INGS, F.A | 1 | \$79,215.71 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| DEE | RWOOD BANK | 1 | \$69,260.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| DEL (2795 | SUR CORPORATION (7) | 1 | \$71,831.95 | 0.08% | \$0.00 | | | |
| DESC UNIC | CO FEDERAL CREDIT ON | 1 | \$68,470.96 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| | | | | | | | | |

| DFCU FINANCIAL | 1 | \$73,200.00 | 0.08% | \$0.00 |) NA | . 0 | \$0 |
|--|---|--------------|-------|--------|------|-----|-----|
| DHI MORTGAGE COMPANY LTD | 1 | \$69,707.78 | 0.08% | \$0.00 |) NA | . 0 | \$0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$41,625.00 | 0.05% | \$0.00 |) NA | . 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$170,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$114,450.00 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| DIGNIFIED HOME LOANS, LLC, LLC | 1 | \$85,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| DILLON CREDIT UNION | 1 | \$45,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$71,907.32 | 0.08% | | | | |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$285,100.00 | 0.32% | \$0.00 |) NA | 0 | \$0 |
| DSLD MORTGAGE, LLC | 1 | \$79,855.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$71,605.19 | 0.08% | \$0.00 |) NA | . 0 | \$0 |
| DUTRAC COMMUNITY CREDIT UNION | 2 | \$103,725.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.08% | \$0.00 |) NA | . 0 | \$0 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$80,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 5 | \$359,100.00 | 0.4% | \$0.00 |) NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$70,000.00 | 0.08% | \$0.00 |) NA | .0 | \$0 |
| EAGLE SAVINGS BANK | 2 | \$129,046.96 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$49,860.36 | 0.06% | \$0.00 |) NA | .0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$83,500.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$65,748.30 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 3 | \$211,900.00 | 0.24% | \$0.00 |) NA | 0 | \$0 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.08% | \$0.00 |) NA | . 0 | \$0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$55,800.00 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$70,000.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| , | 1 | \$69,907.82 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| | | | | | | | |

| EUSTIS MORTGAGE CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$308,624.15 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 2 | \$137,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK | 1 | \$73,150.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | \$114,846.75 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 54 | \$3,481,853.62 | 3.87% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$68,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$76,696.55 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FARMERS SAVINGS BANK | 1 | \$41,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 2 | \$135,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 6 | \$414,320.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| FEMBI MORTGAGE | 1 | \$50,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$38,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$57,923.62 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$820,200.00 | 0.91% | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$74,702.61 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$178,630.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$63,645.85 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 6 | \$442,846.82 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$42,441.45 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$70,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK PUERTO RICO | 1 | \$65,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$42,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTRAL STATE BANK | 1 | \$67,856.31 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$76,475.00 | 0.08% | \$0.00 | | | |
| | | | | | | _ | _ |

| NG, A | \$75,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
|-------------------|--------------|---------|--------|----|---|-----|
| LOAN 1 | \$68,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| K OF | \$51,931.52 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| K OF 1 | \$76,689.11 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| K OF THE 2 | \$132,750.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| INGS TION OF 6 | \$360,282.95 | 0.4% 0 | \$0.00 | NA | 0 | \$0 |
| INGS IA | \$63,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| K 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| NK 1 | \$63,666.05 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SANK 3 | \$228,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| ANK 1 | \$57,920.09 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| BANK 1 | \$24,650.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$78,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| IK 2 | \$148,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| OMPANY 2 | \$136,256.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NK AND 1 | \$42,970.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| NK OF 1 | \$61,750.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| NK OF 12 | \$928,236.12 | 1.03% 0 | \$0.00 | NA | 0 | \$0 |
| NK OF 1 | \$72,265.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| NK OF 2 | \$157,984.64 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| NK OF 1 | \$76,200.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| K 1 | \$49,868.07 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| NK 3 | \$193,700.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| NK TPO 1 | \$78,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| | \$116,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| OF 3 | \$127,425.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| OF ST. | \$19,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | 1 | 1 | 1 | 1 | 1 |

| | | | | | | • | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST STATE BANK SOUTHWEST | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$213,340.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$311,781.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTAR BANK, N.A., A CORPORATION | 1 | \$51,526.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 5 | \$362,575.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIVE STAR CREDIT UNION | 1 | \$82,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$197,512.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$83,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$128,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK &TRUST | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$52,542.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FRB FEDERAL CREDIT UNION | 1 | \$62,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM CREDIT UNION | 1 | \$80,316.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$70,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 3 | \$150,326.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$1,005,917.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 3 | \$234,471.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP | 3 | \$152,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$59,917.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| GLACIER HILLS CREDIT | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| UNION | | | | | | Ш | |
|--|----|----------------|---------|--------|----|---|-------------|
| GMFS, LLC | 2 | \$141,930.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$61,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$81,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP | 1 | \$76,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT NORTH BANK | 1 | \$66,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT SOUTHERN BANK | 1 | \$82,291.49 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$131,742.77 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$265,181.64 | 0.29% 0 | \$0.00 | NA | 0 | \$ 0 |
| GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A | 1 | \$68,750.00 | 0.08% | \$0.00 | NA | 0 | \$C |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$103,550.00 | 0.12% 0 | \$0.00 | NA | 0 | \$ 0 |
| GUILD MORTGAGE COMPANY | 43 | \$2,838,661.99 | 3.15% 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM | 1 | \$80,120.00 | 0.09% 0 | \$0.00 | NA | 0 | \$C |
| HAWTHORN BANK | 1 | \$39,491.36 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 4 | \$232,462.34 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS UNION BANK | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$157,190.86 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| HOLCOMB STATE BANK | 1 | \$52,620.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$251,433.66 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$34,404.77 | 0.04% 0 | \$0.00 | NA | 0 | \$C |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$856,458.65 | 0.95% 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK | 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |

| THO ARE CONTARRED ANTIC NO. | 1 | ¢01 (00 00 | 0.000 | 40.00 | * T 4 | | 1 |
|--|-------|--------------|-------|--------|-------|----|-----|
| HOME STATE BANK, N.A | 1 | \$81,600.00 | 0.09% | \$0.00 | NA | U. | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$471,799.80 | 0.52% | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$138,889.57 | 0.15% | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$224,000.00 | 0.25% | \$0.00 | NA | .0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$59,667.60 | 0.07% | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.08% | \$0.00 | | | |
| HOMESIDE FINANCIAL, LLC | 7 | \$479,958.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$73,900.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING COR | RP 4 | \$241,967.11 | 0.27% | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 7 | \$438,200.96 | 0.49% | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$66,160.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| HOMETOWN LENDERS LLC, LIMITED LIABILITY CORPORATION | , A 1 | \$50,018.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$58,920.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| HOMEWISE | 2 | \$123,200.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$82,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 2 | \$120,366.14 | 0.13% | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$42,693.70 | 0.05% | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL INC | L, 1 | \$50,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$587,449.18 | 0.65% | \$0.00 | NA | 0 | \$0 |
| ILLINOIS BANK & TRUST | 1 | \$69,300.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, CORPORATION | A 3 | \$185,985.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 7 | \$394,953.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK- TN | 1 | \$83,420.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| INDIANA STATE UNIVERSIT FEDERAL CREDIT UNION | TY 1 | \$74,785.79 | 0.08% | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$59,917.34 | 0.07% | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE, LLC | 1 | \$64,050.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| INSIGHT CREDIT UNION | 2 | \$124,000.00 | 0.14% | \$0.00 | NA | 0 | \$0 |

| INTERRA CREDIT UNION | 1 | \$66,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|---|---------|---|----------------|-------|----------|-------------|
| INVESTORS HOME | 1 | \$71,900.00 | 0.08% | ۸ | \$0.00 | NA | ٥ | ¢ሰ |
| MORTGAGE | 1 | \$71,900.00 | 0.06 /6 | V | φ 0. 00 | IVA | U | Ψυ |
| IOWA BANKERS MORTGAGE | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | Ψ02,000.00 | 0.0576 | Ĭ | ψ0.00 | 1171 | Ľ | ΨΟ |
| J.G. WENTWORTH HOME | 2 | \$130,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDING, INC CONV | | , , | | 4 | | | Ł | _ |
| KELLOGG COMMUNITY | 2 | \$127,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | 1 | \$66,500,00 | 0.070/ | Λ | ¢0.00 | NA | | ¢Λ |
| KENTLAND BANK | 1 | \$66,500.00 | 0.07% | U | \$0.00 | NA | U | ΦÜ |
| KENTUCKY HOUSING CORPORATION | 1 | \$82,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL | | | | 1 | | | H | |
| ASSOCIATION | 11 | \$671,007.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT | | **** | | | 40.00 | | T | |
| UNION | 3 | \$211,199.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING | 2 | \$220.652.15 | 0.250 | Λ | ¢0.00 | NT A | | ¢Λ |
| LLC | 3 | \$220,652.15 | 0.25% | U | \$0.00 | NA | U | \$ 0 |
| LAKEVIEW LOAN SERVICING, | 2 | \$113,489.33 | 0.13% | Λ | \$0.00 | NA | 0 | የሰ |
| LLC | | \$113,469.33 | 0.13% | U | \$0.00 | INA | U | ΦU |
| LAND HOME FINANCIAL | 1 | \$66,405.00 | 0.07% | o | \$0.00 | NA | 0 | \$0 |
| SERVICES, INC | 1 | ψου, 403.00 | 0.07 70 | ۷ | ψ0.00 | 11/1 | Ľ | ΨΟ |
| LAND OF LINCOLN CREDIT | 1 | \$39,947.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | · | | _ | | | \vdash | |
| LANDMARK CREDIT UNION | 2 | \$150,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL | 2 | \$161,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | . , | | + | · | | ₽ | |
| LEIGHTON STATE BANK, A | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CHARTERED BANK LEND SMART MORTGAGE, | | | | + | | | ۲ | |
| LLC, A LIMITED LIABILITY | 1 | \$84,500.00 | 0.09% | ۸ | \$0.00 | NA | ٥ | <u></u> የሰ |
| COMPANY | 1 | ψο+,500.00 | 0.07/6 | | ψ0.00 | IVA | U | ψυ |
| LIBERTY BANK AND TRUST | | | | 1 | | | Ħ | |
| CO. A/K/A LIBERTY BANK | 1 | \$75,899.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AND TRUST COMP | | | | | | | L | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$58,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LIVE WELL FINANCIAL INC | 1 | \$78,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LONE STAR NATIONAL BANK | 1 | \$59,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 2 | \$162,639.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC DBA | | | | 1 | | | Γ | |
| ALLIED MORTGAGE | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RESOURCE | | | | _ | | | L | |
| MARINE BANK | 2 | \$107,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME | 1 | \$68,781.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LLC | 1 | Ψ00,701.33 | 0.0070 | _ | ψ0.00 | 1 1/1 | Ľ | Ψυ |
| MASON-MCDUFFIE | 1 | \$84,655.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CORPORATION | - | , : ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , 2.20 | • | Ĺ | Ľ |

| MEGASTAR FINANCIAL CORP | 1 | \$84,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
|---|---|-----------------------------|-----------|---------|---------|-----|-------------|
| MEMBERS ADVANTAGE | 1 | \$71,004.00 | 0.08% 0 | \$0.00 | NA | 0 | Ω 2 |
| CREDIT UNION | 1 | \$71,004.00 | 0.00 // 0 | Ψ0.00 | IVA | Ц | ψυ |
| MEMBERS FIRST CREDIT | 3 | \$188,700.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | Ψ100,700.00 | 0.21700 | Ψ0.00 | 1 172 1 | Ц | ΨΟ |
| MERCHANTS BANK, | 2 | \$96,920.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL ASSOCIATION | | ψ, ο,,, 2 οο ο | 0,117,6 | Ψ σ.σ σ | | Ц | ΨΟ |
| MERCHANTS NATIONAL | 1 | \$51,300.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| BANK | | · | 0.050 | · | | Ш | |
| MERIDIAN BANK | 1 | \$63,493.02 | 0.07% 0 | | | - | |
| METRO BANK | 1 | \$74,401.90 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| METRO MORTGAGE | 1 | \$84,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | . , | | · · | | Н | |
| MICHIGAN LEGACY CREDIT | 1 | \$57,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| UNION MICHIGAN MUTUAL, INC | 1 | \$72,750.00 | 0.08% 0 | \$0.00 | NA | | ¢Λ |
| MID AMERICA MORTGAGE, | 1 | \$72,730.00 | 0.08% | \$0.00 | INA | Н | ΦU |
| INC | 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MID-MINNESOTA FEDERAL | | | | | | H | |
| CREDIT UNION | 1 | \$56,600.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 2 | \$117,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 9 | \$576,112.00 | 0.64% 0 | | | - | _ |
| MIDSOUTH BANK, NA | 1 | \$56,800.00 | 0.06% 0 | | | 17 | |
| MIDWEST BANK OF WESTERN | | | | | | | |
| ILLINOIS | 1 | \$63,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY | | 0.41.160.00 | 0.050 | ф0.00 | 27.4 | П | Φ0 |
| FEDERAL CREDIT UNION | 1 | \$41,160.00 | 0.05% 0 | \$0.00 | NA | O | \$0 |
| MIDWEST EQUITY | | | | | | П | |
| MORTGAGE, LLC, AN | 1 | \$72,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS LIMITED LIABILITY | | | | | | Ш | |
| MILLSTREAM AREA CREDIT | 2 | \$160,683.59 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | · | | · | | H | |
| MONROE BANK & TRUST | 1 | \$55,027.45 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MORGAN STANLEY PRIVATE | • | 0.100 000 6 7 | 0.4.4 | 40.00 | 37. | | Φ.0 |
| BANK, NATIONAL | 2 | \$122,829.67 | 0.14% 0 | \$0.00 | NA | O | \$0 |
| ASSOCIATION | 2 | ¢1.45.210.00 | 0.160/.0 | \$0.00 | NT A | Н | ¢Ω |
| MORIA DEVELOPMENT, INC | 2 | \$145,310.00 | 0.16% 0 | \$0.00 | NA | Ч | \$ 0 |
| MORRIL & JANES BANK AND | 1 | \$83,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| TRUST COMPANY MODEGAGE AMERICA, INC. | 1 | \$72,150.46 | 0.08% 0 | \$0.00 | NA | | <u></u> |
| MORTGAGE AMERICA, INC MORTGAGE CENTER LLC | 3 | \$72,130.46 | 0.08% 0 | | 1 | 1 1 | |
| MORTGAGE CENTER LLC MORTGAGE FINANCIAL | 3 | φ∠U 1 ,6UU.UU | 0.23% 0 | φυ.υυ | INA | Н | φU |
| SERVICES LLC | 1 | \$79,900.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTMENT | | | | | | H | |
| SERVICES CORPORATION | 2 | \$150,390.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS | | **** | 0.4.5 | | | Ħ | . - |
| GROUP | 2 | \$142,070.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| | | | | | | 1 | _ | |
|--|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$66,909.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$65,012.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$78,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE RESEARCH CENTER,LLC DBA VETERNS UNITED HOME LOANS,A | 1 | \$74,896.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 2 | \$165,114.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$151,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$56,846.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$51,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MYCUMORTGAGE, LLC | 2 | \$132,586.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NASHVILLE SAVINGS BANK | 1 | \$64,712.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$49,906.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$110,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$135,622.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$88,293.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 2 | \$160,330.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING,LLC | 1 | \$74,302.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 2 | \$142,700.00 | | - | \$0.00 | NA | + | |
| NETWORK FUNDING, LP | 1 | \$54,500.00 | 0.06% | - | \$0.00 | | + | |
| NETWORK FUNDING,LP | 1 | \$52,181.20 | 0.06% | _ | \$0.00 | | | |
| NEVADA STATE BANK | 1 | \$75,000.00 | 0.08% | | \$0.00 | | 1 | |
| NICOLET NATIONAL BANK | 1 | \$72,000.00 | 0.08% | - | \$0.00 | | + | |
| NOIC, INC | 1 | · ´ | 0.07% | | \$0.00 | | | |
| NORTHPOINTE BANK | 6 | \$421,355.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$78,435.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & | 3 | \$195,298.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | • | | | | | | |

| INVESTMENT CORPORATION | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| NP INC | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | | _ | |
| NSB BANK | 1 | \$54,400.00 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| NVR MORTGAGE FINANCE, INC | 2 | \$128,876.00 | 0.14% 0 | \$0.00 | NA | 0 | \$(|
| OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$64,602.00 | 0.07% 0 | \$0.00 | NA | 0 | \$(|
| OLD NATIONAL BANK | 7 | \$455,818.81 | 0.51% 0 | \$0.00 | NA | 0 | \$(|
| ONE VISION FEDERAL CREDIT UNION | 1 | \$57,292.95 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| ONEAZ CREDIT UNION | 3 | \$228,600.00 | 0.25% 0 | \$0.00 | NA | 0 | \$(|
| ORANGE COUNTY'S CREDIT UNION | 1 | \$71,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| ORIGIN BANK | 5 | \$304,605.00 | 0.34% 0 | \$0.00 | NA | 0 | \$(|
| ORRSTOWN BANK | 1 | \$45,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$296,549.79 | 0.33% 0 | \$0.00 | NA | 0 | \$(|
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$236,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$(|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$84,675.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$69,822.20 | 0.08% | \$0.00 | NA | 0 | \$(|
| PARK BANK | 1 | \$51,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$82,770.89 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$80,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$68,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| PEOPLES BANK | 6 | \$431,050.00 | 0.48% 0 | \$0.00 | NA | 0 | \$(|
| PEOPLES BANK OF ALABAMA | 1 | \$75,001.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$52,155.00 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| PEOPLES BANK, A STATE BANK | 1 | \$78,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$53,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| PEOPLES HOME EQUITY | 1 | \$73,800.00 | 0.08% 0 | \$0.00 | NA | 0 | \$(|
| PEOPLES HOME EQUITY, INC | 5 | \$353,253.78 | 0.39% 0 | \$0.00 | NA | 0 | \$(|
| PEOPLES SAVINGS BANK | 1 | \$56,810.00 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| PETEFISH, SKILES & CO. BANK | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$(|
| PHH HOME LOANS, LLC | 2 | \$121,945.94 | 0.14% 0 | \$0.00 | NA | 0 | \$(|
| | 2 | \$111,409.07 | 0.12% 0 | \$0.00 | NA | 0 | \$(|

| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| PHH MORTGAGE CORPORATION | 4 | \$217,459.37 | 0.24% | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,683.16 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$64,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| PILOT GROVE SAVINGS BANK | 1 | \$59,901.76 | 0.07% | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 7 | \$497,182.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| POCA VALLEY BANK, INC.,THE | 1 | \$77,794.19 | 0.09% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$190,750.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$55,290.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$89,150.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| PREFERRED CREDIT UNION | 1 | \$83,200.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$139,800.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$495,265.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$121,250.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$157,700.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$65,600.00 | 0.07% (| \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK & TRUST | 1 | \$48,960.00 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PS BANK | 2 | \$110,120.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 5 | \$360,983.48 | 0.4% (| \$0.00 | NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$66,324.90 | 0.07% | \$0.00 | | | |
| RAPID MORTGAGE COMPANY | 1 | \$82,175.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.06% | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$265,428.97 | 0.29% | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP INC | 1 | \$62,966.97 | 0.07% | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$65,140.67 | 0.07% (| \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$54,600.00 | 0.06% | \$0.00 | NA | 0 | \$0 |

| RENASANT BANK | 3 | \$178,725.92 | 0.2% 0 | \$0.00 | NA | . 0 | \$0 |
|---|----|--------------------------|--------------|--------|-----|-----|-------------|
| RESIDENTIAL HOME | 2 | \$153,250.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FUNDING CORP | | \$133,230.00 | 0.17700 | Ψ0.00 | IVA | Ц | ΨΟ |
| RESIDENTIAL MORTGAGE | 4 | \$302,025.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| SERVICES, INC | • | 4502,026.00 | 0.0 . 70 0 | Ψ0.00 | | Ľ | ΨΟ |
| RESIDENTIAL MORTGAGE | 1 | \$79,098.05 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| SERVICES,INC | | , | | | | Н | |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | .0 | \$0 |
| RIVER VALLEY CREDIT | | | | | , | H | |
| UNION, INC | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| RMK FINANCIAL CORP. DBA | | | | | | Ħ | |
| MAJESTIC HOME LOANS | 1 | \$78,267.02 | 0.09% 0 | \$0.00 | NA | . 0 | \$0 |
| RMR FINANCIAL | 1 | \$82,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT | 5 | \$221.510.05 | 0.37% 0 | \$0.00 | | | |
| UNION | 3 | \$331,510.95 | 0.37%0 | \$0.00 | | Ш | |
| ROCKY MOUNTAIN BANK | 3 | \$233,019.92 | 0.26% 0 | \$0.00 | NA | . 0 | \$0 |
| ROCKY MOUNTAIN | 4 | \$282,960.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE COMPANY | | · | | · | | Ш | |
| ROYAL BANK | 1 | \$71,151.83 | 0.08% 0 | \$0.00 | NA | .0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | .0 | \$0 |
| ROYAL UNITED MORTGAGE | | | | | | H | |
| LLC | 24 | \$1,600,054.47 | 1.78% 0 | \$0.00 | NA | . 0 | \$0 |
| ROYAL UNITED, INC | 1 | \$55,150.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE | | | | | | П | |
| COMPANY, INC. D/B/A RUOFF | 14 | \$943,719.00 | 1.05% 0 | \$0.00 | NA | .0 | \$0 |
| HOME MORTGAGE | | | | | | Ц | |
| S&T BANK | 1 | \$81,938.22 | 0.09% 0 | \$0.00 | NA | . 0 | \$0 |
| SABINE STATE BANK & | 1 | \$62,700.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| TRUST COMPANY | | · | | · | | | |
| SAFE CREDIT UNION | 2 | | 0.17% 0 | | | | |
| SANTANDER BANK, N.A | 3 | \$168,092.68 | 0.19% 0 | \$0.00 | NA | U | \$ 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | . 0 | \$0 |
| SECURITY BANK | 1 | \$74,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY CREDIT UNION | 1 | \$14,250.00 | 0.02% 0 | \$0.00 | | 1 | |
| SECURITY SERVICE FEDERAL | | · | | | | | |
| CREDIT UNION | 2 | \$167,500.00 | 0.19% 0 | \$0.00 | NA | .0 | \$0 |
| SECURITY STATE BANK | 1 | \$48,500.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| SENTRY BANK | 1 | \$56,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE | 3 | \$184,400.00 | 0.2% 0 | \$0.00 | NA | 0 | ςΛ |
| COMPANY, INC | 3 | φ10 4,4 00.00 | 0.2700 | \$0.00 | INA | Ľ | φυ |
| SILVERTON MORTGAGE | 2 | \$125,502.00 | 0.14% 0 | \$0.00 | NA | n | \$0 |
| SPECIALISTS, INC | | · | | | | Ш | |
| SIRVA MORTGAGE, INC | 1 | \$77,018.74 | 0.09% 0 | | 1 | 1 | |
| SKYWARD CREDIT UNION | 1 | \$64,000.00 | $0.07\% \ 0$ | \$0.00 | NA | .[0 | \$0 |

| SOLARITY CREDIT UNION | 2 | \$124,674.66 | 0.14% (| \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|-------|-----|-----|
| SOUTH STATE BANK | 5 | \$355,478.14 | 0.39% (| \$0.00 |) NA | 0 | \$0 |
| SOUTHEAST NATIONAL BANK | 1 | \$45,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0 |
| SOUTHERN BANK | 2 | \$146,060.00 | 0.16% | \$0.00 |) NA | .0 | \$0 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.09% | \$0.00 |) NA | .0 | \$0 |
| SOUTHSIDE BANK | 1 | \$65,600.00 | 0.07% (| \$0.00 |) NA | 0 | \$0 |
| SOUTHWEST FUNDING, LP | 1 | \$81,000.00 | 0.09% (| \$0.00 |) NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$209,100.00 | 0.23% | \$0.00 |) NA | 0 | \$0 |
| STANDARD MORTGAGE CORP | 1 | \$56,250.00 | 0.06% (| \$0.00 |) NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 29 | \$1,916,686.90 | 2.13% (| \$0.00 |) NA | 0 | \$0 |
| STATEWIDE MORTGAGE | 2 | \$124,850.00 | 0.14% (| \$0.00 | NA | 0 | \$0 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$72,800.00 | 0.08% | \$0.00 | | | |
| STEARNS LENDING, LLC | 12 | \$788,180.86 | 0.88% | \$0.00 | NA NA | .0 | \$0 |
| STIFEL BANK AND TRUST | 5 | \$278,702.42 | 0.31% | \$0.00 |) NA | 0 | \$0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$61,000.00 | 0.07% | \$0.00 |) NA | 0 | \$0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$71,200.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$57,850.00 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 1 | \$54,929.20 | 0.06% | \$0.00 | NA | .0 | \$0 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$69,903.56 | 0.08% | \$0.00 |) NA | .0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$44,000.00 | 0.05% | \$0.00 |) NA | . 0 | \$0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$165,082.18 | 0.18% | \$0.00 |) NA | . 0 | \$0 |
| SUNMARK COMMUNITY BANK | 1 | \$73,101.40 | 0.08% | \$0.00 | | L | |
| SUNSHINE BANK | 1 | \$54,104.21 | 0.06% (| \$0.00 |) NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 10 | \$687,027.25 | 0.76% | \$0.00 |) NA | . 0 | \$0 |
| TD BANK, N.A | 10 | \$632,400.00 | 0.7% | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 1 | \$80,000.00 | 0.09% (| \$0.00 | NA | .0 | \$0 |
| TEUTOPOLIS STATE BANK | 1 | \$34,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$150,738.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$78,201.37 | 0.09% (| \$0.00 |) NA | .0 | \$0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$71,200.00 | 0.08% | \$0.00 | NA | . 0 | \$0 |
| | | | | | | | |

| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$56,308.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
|--|---|--------------|-------|---------|-------|---|-----|
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$33,950.00 | 0.04% | 0 \$0.0 | 00 NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$84,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| THE FIRST STATE BANK | 1 | \$79,325.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| THE MORTGAGE COMPANY | 1 | \$67,500.00 | 0.07% | | _ | _ | |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$71,000.00 | 0.08% | 0 \$0.0 | | | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$130,150.00 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0 |
| THE PRIVATE BANK AND TRUST | 1 | \$80,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| THE SOUTHERN CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| THE TRUST BANK | 1 | \$57,750.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$274,300.00 | 0.3% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$76,951.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$55,100.00 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$20,800.00 | 0.02% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$58,319.54 | 0.06% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$158,850.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$75,200.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$82,182.57 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$125,100.00 | 0.14% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$69,600.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$70,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TRIUMPH MORTGAGE., A BANKING CORPORATION | 1 | \$75,895.30 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| TROY BANK AND TRUST | 1 | \$59,917.34 | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0 |

| TRUMARK FINANCIA CREDIT UNION | AL 1 | \$44,800.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
|---|---------------------------------------|----------------|---------|--------|----|---|-----|
| TRUSTAR FEDERAL (UNION | CREDIT 1 | \$61,117.56 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCL FEDERAL CREDIT UN | | \$75,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| TRUWEST CREDIT U | NION 1 | \$83,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| TWO RIVERS BANK & A CORPORATION | & TRUST, 2 | \$96,760.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| UNIFY FCU | 1 | \$54,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| UNIFY FINANCIAL FI CREDIT UNION | EDERAL 1 | \$67,256.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTO CORP., A CORPORAT | 33 | \$2,205,969.38 | 2.45% 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BAYONG CORPORATION | · · · · · · · · · · · · · · · · · · · | \$103,467.96 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BAY COMMI CREDIT UNION | UNITY 2 | \$123,547.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNIT | Y BANK 1 | \$49,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNIT MORTGAGE SERVICI | | \$84,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FEDERAL CE UNION | REDIT 4 | \$318,590.73 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED PRAIRIE BAI MINNESOTA CORPOI | · | \$52,640.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED STATE BANK | X 1 | \$23,280.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0 |
| UNITEDONE CREDIT | UNION 1 | \$75,905.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERA CREDIT UNION | 1 | \$68,050.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY LENDIN GROUP, LLC | 2 | \$126,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOW COMMUNITY CREDI | | \$46,277.57 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF KEN FCU | 2 | \$120,355.08 | 0.13% 0 | \$0.00 | | | |
| VALLEY NATIONAL | | \$58,100.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| VANDYK MORTGAG CORPORATION, A CORPORATION | E 3 | \$235,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| VANTAGE WEST CRE UNION | EDIT 1 | \$82,338.94 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| VELOCITY CREDIT U | | \$52,479.00 | 0.06% 0 | \$0.00 | | _ | |
| VIBRANT CREDIT UN | | \$145,724.00 | 0.16% 0 | \$0.00 | | | |
| VIG MORTGAGE COF | | \$66,150.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAG COMPANY | E 1 | \$74,900.00 | 0.08% 0 | \$0.00 | | | |
| VIRGINIA CREDIT UN | NION, INC 1 | \$85,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |

| | WALLICK AND VOLK, INC | 1 | \$78,891.16 | 0.09% 0 | \$0.00 | NA 0 \$0 |
|-----------|--|-------|-----------------|---------|--------|----------|
| | WATERFORD BANK, NA | 1 | \$59,600.00 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$349,400.00 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| | WELLS FARGO BANK, N.A | 5 | \$356,087.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| | WESBANCO BANK, INC | 1 | \$47,500.00 | 0.05% 0 | \$0.00 | NA 0 \$0 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$75,895.30 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| | WEST CENTRAL BANK | 1 | \$39,000.00 | 0.04% 0 | \$0.00 | NA 0 \$0 |
| | WEST GATE BANK | 1 | \$65,600.00 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$281,560.93 | 0.31% 0 | \$0.00 | NA 0 \$0 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$65,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0 |
| | WISCONSIN BANK & TRUST | 2 | \$137,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| | WISCONSIN RIVER BANK | 1 | \$81,600.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$237,531.37 | 0.26% 0 | \$0.00 | NA 0 \$0 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$77,250.00 | 0.09% 0 | \$0.00 | NA 0 \$0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$44,938.01 | 0.05% 0 | \$0.00 | NA 0 \$0 |
| | ZEAL CREDIT UNION | 1 | \$36,050.26 | 0.04% 0 | \$0.00 | NA 0 \$0 |
| | Unavailable | 1 | \$54,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| Total | | 1,362 | \$90,002,357.19 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140Q7ED5 | 105000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$84,000.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| | 1ST STATE BANK | 1 | \$76,300.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$188,375.28 | 0.46% 0 | \$0.00 | NA 0 \$0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$67,200.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$53,200.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| | ALLIANT BANK | 1 | \$76,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| | ALLIANT CREDIT UNION | 1 | \$55,920.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| | ALTERRA GROUP, LLC | 1 | \$73,482.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$130,907.73 | 0.32% 0 | \$0.00 | NA 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$68,650.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$82,518.00 | 0.2% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION | 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |

| LENDING | | | | Ц | | | | |
|--|----|--------------|-------|---|--------|----|-----|-----|
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$74,250.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$81,700.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$158,861.41 | 0.38% | O | \$0.00 | NA | . 0 | \$0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$78,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$895,476.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 6 | \$383,165.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| AMRES CORPORATION | 1 | \$76,399.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDERSON BROTHERS BANK | 1 | \$76,410.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$85,000.00 | | | \$0.00 | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$250,000.00 | 0.61% | 0 | \$0.00 | NA | . 0 | \$0 |
| ARVEST BANK | 8 | \$514,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$112,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$795,077.63 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,510.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$125,665.00 | 0.3% | 0 | \$0.00 | NA | . 0 | \$0 |
| AVAILA BANK | 1 | \$47,139.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,250.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 7 | \$549,527.18 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK 7 | 1 | \$61,983.00 | 0.15% | | \$0.00 | | 1 | |

| | | | | | | | _ |
|---|---|--------------|---------|--------|----|---|-----|
| BANK MUTUAL | 1 | \$68,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$121,000.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$71,903.01 | 0.17% | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$64,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BARR GROUP, INC | 1 | \$76,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$50,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$48,000.00 | 0.12% | | NA | 0 | \$(|
| BOFI FEDERAL BANK | 1 | \$55,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$85,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$78,750.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$67,500.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NA | 1 | \$74,901.24 | 0.18% | | | _ | _ |
| BROKER SOLUTIONS INC | 5 | \$334,810.00 | 0.81% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$212,505.26 | 0.51% | \$0.00 | NA | 0 | \$0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$80,890.89 | 0.2% | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$71,250.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$143,200.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| CALCITE CREDIT UNION | 2 | \$111,150.00 | 0.27% | \$0.00 | NA | 0 | \$(|
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$82,391.36 | 0.2% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$70,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$48,183.53 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK ILLINOIS | 1 | \$52,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$63,913.79 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$52,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$204,660.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| CHARTERBANK | 1 | \$50,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 6 | \$366,500.00 | 0.89% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK CHARLEVOIX | 1 | \$77,725.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| CHIPHONE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |

| CITIZENS COMMUNITY FEDERAL | 1 | \$41,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| CITIZENS FIRST BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CIVISTA BANK | 2 | \$91,200.00 | 0.22% | _ | \$0.00 | NA | | |
| CLASSIC HOME MORTGAGE INC | 1 | \$74,502.91 | 0.18% | | \$0.00 | | | |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$84,688.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$207,266.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$219,612.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | | | |
| COMMERCE STATE BANK | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$62,800.00 | 0.15% | _ | \$0.00 | | | |
| COMMUNITY BANK, NA | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$83,961.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST MORTGAGE | 1 | \$77,760.00 | 0.19% | 0 | \$0.00 | NA | | _ |
| COVANTAGE CREDIT UNION | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION 1 | 1 | \$79,000.00 | 0.19% | - | \$0.00 | NA | _ | |
| CREDIT UNION OF AMERICA | 2 | \$142,050.00 | 0.34% | _ | \$0.00 | NA | | |
| CREDIT UNION WEST | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$267,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$70,235.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DAY AIR CREDIT UNION INC | 1 | \$46,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DEERWOOD BANK | 2 | \$119,228.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$75,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$77,025.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | _ | | | _ | |

| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|------------------------------|--------|---------------------|--------|------|---|----------------|
| DUTRAC COMMUNITY | 1 | \$61,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION | | | | + | | | ╀ | |
| EAGLE HOME MORTGAGE, | 1 | ¢00,000,00 | 0.100 | | ¢0.00 | NT A | _ | φ _Ω |
| LLC, A FLORIDA LIMITED | 1 | \$80,000.00 | 0.19% | U | \$0.00 | NA | U | \$ U |
| LIABILITY COMPAN | 1 | ¢(0.250.00 | 0.170 | $\overline{\Omega}$ | ¢0.00 | NI A | | ΦO |
| EECU | 1 | \$69,350.00 | 0.17% | _ | \$0.00 | | _ | - |
| ENTEGRA BANK | 1 | \$68,000.00 | 0.16% | _ | \$0.00 | | | |
| ENVOY MORTGAGE, LTD | 2 | \$150,955.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE | | ** *** ** ** ** ** ** | 0.44% | | 40.00 | | | 40 |
| LLC, A LIMITED LIABILITY | 2 | \$168,645.00 | 0.41% | O | \$0.00 | NA | 0 | \$0 |
| COMPANY | | | | - | | | ╀ | |
| EUSTIS MORTGAGE | 1 | φο ς 000 00 | 0.210 | | ΦΩ ΩΩ | NT A | | Φ.Ω |
| CORPORATION, A LOUISIANA | 1 | \$85,000.00 | 0.21% | U | \$0.00 | NA | U | \$0 |
| CORPORATION EVEDETT EINANGIAL INC | | | | \dashv | | | ╁ | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$63,833.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE | | | | + | | | H | |
| MORTGAGE COMPANY | 2 | \$156,793.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK AND TRUST | 1 | \$82,674.67 | 0.17% | _ | \$0.00 | 1 | | |
| EXCHANGE BANK, A STATE | 1 | \$62,074.07 | 0.270 | 0 | ψ0.00 | | T | |
| CHARTERED BANK | 2 | \$138,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT | | | | | | | T | |
| MORTGAGE CORPORATION | 22 | \$1,583,316.45 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS | | | | | | | t | |
| BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS BANK OF | | + - - - - - - - - - - | 0.4.44 | | 40.00 | | | 4.0 |
| NORTHERN MISSOURI | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 2 | \$135,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 1 | \$81,600.00 | 0.2% | | \$0.00 | | | |
| FEDERAL HOME LOAN BANK | 2 | \$125,400.00 | 0.3% | | \$0.00 | | | |
| FINANCE OF AMERICA LLC | 1 | \$80,000.00 | 0.19% | _ | \$0.00 | | + | +- |
| FINANCE OF AMERICA | • | · | | | | | | |
| MORTGAGE LLC | 7 | \$503,899.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIALEDGE | | 40.5 | 2 | \uparrow | A | | Ĺ | ٠ ـــ |
| COMMUNITY CREDIT UNION | 1 | \$84,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$130,777.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$84,390.00 | 0.2% | | \$0.00 | | | |
| FIRST CHOICE LOAN | | · | | | | | | |
| SERVICES INC | 1 | \$82,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$83,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF | | · | | | | | | |
| LAKEWOOD | 1 | \$84,000.00 | 0.2% | O | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS | 1 | \$50,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AND LOAN ASSOCIATION OF | | . = - , . = 3.30 | , , | | , | | ĺ | |
| | | | | | | | | |
| • | - | - | - | - | • | | | |

| LAKEWOOD | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$66,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FIDELITY BANK | 1 | \$56,671.81 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$40,000.00 | 0.1% 0 | \$0.00 | | _ | |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.19% 0 | \$0.00 | 1 | 1 | |
| FIRST MERCHANTS BANK | 2 | \$100,465.00 | 0.24% 0 | | 1 | | |
| FIRST MIDWEST BANK | 1 | \$30,400.00 | 0.07% 0 | \$0.00 | | _ | |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$64,400.00 | 0.16% 0 | \$0.00 | | | |
| FIRST MORTGAGE COMAPNY LLC | 1 | \$82,635.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$70,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$52,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$297,400.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$43,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK TPO | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$58,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$75,803.96 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE COMMUNITY BANK | 1 | \$80,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$62,184.09 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$157,285.32 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTAR BANK N.A., A NATIONAL BANK | 1 | \$71,051.91 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 3 | \$225,199.53 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH HOME LOANS | 1 | \$68,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$282,983.80 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$124,700.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$78,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| FNB BANK, N.A | 1 | \$60,800.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$129,921.11 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$77,480.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| • | • | • | • | | | • | |

| FRANKENMUTH CREDIT UNION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|-----|-----|
| FULTON BANK, N.A | 2 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$418,429.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 3 | \$225,057.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL, LLC | 2 | \$154,798.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$69,907.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$83,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 4 | \$289,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAND MARSH STATE BANK | 1 | \$56,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$59,137.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$80,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$81,564.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| GUILD MORTGAGE COMPANY | 18 | \$1,216,624.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$70,400.00 | 0.17% | 0 | \$0.00 | NA | . 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$75,899.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$82,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$238,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS BANK | 1 | \$71,295.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBANK | 1 | \$75,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$315,570.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$74,379.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 2 | \$118,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$64,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| HORIZON BANK | 1 | \$84,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
|---------------------------------|---|-----------------------|-----------|---------------|----------|-------|
| HORIZON CREDIT UNION | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| CORPORATION | 1 | · | | | | _ |
| HSBC BANK USA, N.A | 1 | \$24,250.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| IBERIABANK D/B/A | 3 | \$201,656.86 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| IBERIABANK MORTGAGE | | ΨΞ01,000.00 | 01.17 / 0 | Ψ0.00 | | υ Ψ |
| IDAHO CENTRAL CREDIT | 2 | \$144,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| UNION | | | | | | ╁ |
| ILLINOIS STATE CREDIT UNION | 2 | \$111,750.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| INDEPENDENT BANK | 6 | \$455,362.07 | 1.1% 0 | \$0.00 | NA | n \$1 |
| INLANTA MORTGAGE INC | 1 | \$81,479.00 | 0.2% 0 | \$0.00 | NA NA | |
| INLANTA MORTGAGE INC | 1 | \$81,185.00 | 0.2% 0 | \$0.00 | NA NA | _ |
| INTEGRITY FIRST BANK | 1 | \$79,258.00 | 0.19% 0 | \$0.00 | NA NA | |
| INTERLINC MORTGAGE | 1 | \$19,236.00 | 0.1970 0 | \$0.00 | INA | υφι |
| SERVICES,LLC.A LIMITED | 1 | \$53,930.49 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| LIABILITY COMPANY | 1 | ψ55,750.47 | 0.13 /0 0 | Ψ0.00 | 1 17 1 | Ψ |
| IOWA STATE BANK | 1 | \$70,000.00 | 0.17% 0 | \$0.00 | NA | 0.\$0 |
| JEFFERSON BANK OF | | | | | | |
| MISSOURI | 1 | \$83,550.00 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| JG WENTWORTH HOME | 1 | ф 7.1 . 450.00 | 0.170/.0 | Φ0.00 | NT A | 0 0 |
| LENDING | 1 | \$71,450.00 | 0.17% 0 | \$0.00 | NA | 0 50 |
| KEYBANK NATIONAL | 3 | \$211,746.05 | 0.51% 0 | \$0.00 | NA | ر ا |
| ASSOCIATION | 3 | \$211,740.03 | 0.31700 | \$0.00 | INA | υφι |
| LAKE MICHIGAN CREDIT | 1 | \$75,660.00 | 0.18% 0 | \$0.00 | NA | ما م |
| UNION | 1 | \$75,000.00 | 0.10700 | Ψ0.00 | 1 17 1 | ψ |
| LAND HOME FINANCIAL | 1 | \$78,380.29 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| SERVICES, INC | - | Ψ, σ,ε σσι Ξ Σ | 0,17,0 | Ψ0.00 | | Ψ. |
| LAND OF LINCOLN CREDIT | 1 | \$80,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| UNION | | · | | | | |
| LANDMARK CREDIT UNION | 1 | \$62,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| LEADERONE FINANCIAL | 2 | \$136,396.38 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| CORPORATION | | | | | | + |
| LENDER SELECT MORTGAGE GROUP | 1 | \$80,200.00 | 0.19% 0 | \$0.00 | NA | 0\$ |
| LISTERHILL CREDIT UNION | 1 | \$60,000.00 | 0.15% 0 | \$0.00 | NA |) ¢ı |
| MAGNOLIA BANK, INC | 2 | \$151,300.00 | 0.13% 0 | \$0.00 | NA NA | |
| MARINE BANK | 1 | \$68,800.00 | 0.37% 0 | \$0.00 | NA NA | _ |
| MARKETPLACE HOME | 1 | φυο,ουυ.υU | 0.17%0 | Φ 0.00 | INA | 0 0 |
| MORTGAGE, L.L.C., A LIMITED | 1 | \$80,500.00 | 0.2% 0 | \$0.00 | NA | مام |
| LIABILITY COMPA | 1 | Ψ00,500.00 | 0.2 /0 | ψ0.00 | 11/1 | υψ' |
| MARSHALL COMMUNITY | | ** | | | | 1. |
| CREDIT UNION | 2 | \$162,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0 |
| MEMBERS FIRST CREDIT | | ф1 64 000 00 | 0.20% | 40.00 | **. | |
| UNION | 3 | \$161,800.00 | 0.39% 0 | \$0.00 | NA | υ \$0 |
| MICHIGAN MUTUAL, INC | 2 | \$92,800.00 | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| | 1 | \$84,885.51 | 0.21% 0 | \$0.00 | | |
| | _ | , , | / - 3 | + 0.00 | - 1- 1 | 1 |

| MID CALIFORNIA CREDIT UNION, A STATE CHARTED CREDIT UNION | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 4 | \$275,120.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| MONROE BANK & TRUST | 1 | \$70,300.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$83,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 1 | \$83,600.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$80,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$74,149.98 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 2 | \$128,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL BANK OF COMMERCE | 1 | \$80,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$79,800.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$80,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 8 | \$559,462.92 | 1.36% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$84,882.89 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$80,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NTFN,INC., A CORPORATION | 1 | \$49,932.65 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$68,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 5 | \$267,950.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK | 1 | \$70,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$84,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$73,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$131,147.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK OF ALABAMA | 1 | \$58,400.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 4 | \$277,525.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 2 | \$133,700.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$222,796.10 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$56,726.01 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$67,779.46 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |

| PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
|---|----|--------------|-------|---|--------|----|-----|-----|
| PLAINS COMMERCE BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PLATTE VALLEY BANK - NE | 1 | \$64,710.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$39,947.33 | 0.1% | 0 | \$0.00 | | _ | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0 |
| PRIME MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$84,750.00 | 0.21% | 0 | \$0.00 | NA | .0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$166,150.00 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$75,895.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PYRAMAX BANK FSB | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$76,630.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| RED CANOE CREDIT UNION | 1 | \$55,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$73,800.28 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0 |
| RENASANT BANK | 3 | \$213,233.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$166,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$60,800.00 | 0.15% | 0 | \$0.00 | NA | . 0 | \$0 |
| RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$82,450.00 | 0.2% | 0 | \$0.00 | NA | .0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$83,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$65,366.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL BANK | 1 | \$39,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$511,150.00 | 1.24% | 0 | \$0.00 | | | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$715,250.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$60,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|--|--|--|--|--|
| 1 | \$62,513.76 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$58,200.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$60,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$80,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| RST 1 | \$72,250.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$130,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$85,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | | 0.15% 0 | \$0.00 | | | |
| 1 | \$52,250.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$260,400.00 | 0.63% 0 | \$0.00 | | ↓ | |
| ON 1 | \$78,487.59 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$50,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$122,940.00 | | | | | |
| 17 | \$1,155,555.62 | 2.8% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$71,920.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$357,863.11 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$77,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| GE 1 | \$45,600.00 | | · | | ↓ | |
| 1 | \$77,700.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 10 | \$702,992.88 | 1.7% 0 | \$0.00 | NA | 0 | \$0 |
| E 1 | \$79,897.02 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | _ | |
| | \$24,250.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| DBA CO | \$80,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$78,895.97 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$44,925.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| NK 1 | \$44,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ON 1 | \$81,600.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | 1 2 1 1 4 ON 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$62,513.76 1 \$58,200.00 1 \$60,000.00 1 \$80,000.00 RST 1 \$72,250.00 2 \$130,500.00 1 \$85,000.00 1 \$61,380.76 1 \$52,250.00 4 \$260,400.00 ON 1 \$78,487.59 1 \$50,000.00 2 \$122,940.00 17 \$1,155,555.62 1 \$71,920.00 6 \$357,863.11 1 \$77,000.00 GE 1 \$45,600.00 10 \$702,992.88 3 \$197,250.00 10 \$702,992.88 3 \$197,250.00 10 \$702,992.88 4 \$24,250.00 DBA CO 1 \$80,750.00 1 \$78,895.97 1 \$44,925.00 I \$74,925.00 I \$78,895.97 | 1 \$62,513.76 0.15% 0 1 \$58,200.00 0.14% 0 1 \$60,000.00 0.15% 0 1 \$80,000.00 0.19% 0 RST 1 \$72,250.00 0.18% 0 2 \$130,500.00 0.32% 0 1 \$85,000.00 0.21% 0 1 \$61,380.76 0.15% 0 1 \$52,250.00 0.13% 0 4 \$260,400.00 0.63% 0 ON 1 \$78,487.59 0.19% 0 2 \$122,940.00 0.32% 0 1 \$71,155,555.62 2.8% 0 1 \$71,920.00 0.17% 0 6 \$357,863.11 0.87% 0 1 \$77,000.00 0.19% 0 GE 1 \$45,600.00 0.11% 0 3 \$197,250.00 0.48% 0 1 \$79,897.02 0.19% 0 3 \$197,250.00 0.48% 0 1 \$24,250.00 0.06% 0 OBA 1 \$24,250.00 0.06% 0 CO 1 \$78,895.97 0.19% 0 1 \$78,895.97 0.19% 0 1 \$78,895.97 0.19% 0 1 \$78,895.97 0.19% 0 1 \$44,925.00 0.11% 0 RK 1 \$44,000.00 0.11% 0 | 1 \$62,513.76 0.15% 0 \$0.00 1 \$58,200.00 0.14% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 RST 1 \$72,250.00 0.18% 0 \$0.00 2 \$130,500.00 0.21% 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 1 \$61,380.76 0.15% 0 \$0.00 1 \$52,250.00 0.13% 0 \$0.00 4 \$260,400.00 0.63% 0 \$0.00 1 \$78,487.59 0.19% 0 \$0.00 2 \$122,940.00 0.32% 0 \$0.00 1 \$71,155,555.62 2.8% 0 \$0.00 1 \$71,920.00 0.17% 0 \$0.00 6 \$357,863.11 0.87% 0 \$0.00 1 \$77,000.00 0.19% 0 \$0.00 3E 1 \$445,600.00 0.11% 0 \$0.00 3 \$197,250.00 0.19% 0 \$0.00 3 \$197,250.00 0.19% 0 \$0.00 3 \$197,250.00 0.48% 0 \$0.00 1 \$78,895.97 0.19% 0 \$0.00 1 \$78,895.97 0.19% 0 \$0.00 1 \$78,895.97 0.19% 0 \$0.00 1 \$78,895.97 0.19% 0 \$0.00 1 \$78,895.97 0.19% 0 \$0.00 1 \$78,895.97 0.19% 0 \$0.00 1 \$78,895.97 0.19% 0 \$0.00 1 \$78,895.97 0.19% 0 \$0.00 1 \$78,895.97 0.19% 0 \$0.00 1 \$78,895.97 0.19% 0 \$0.00 | 1 \$62,513.76 0.15% 0 \$0.00 NA 1 \$58,200.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA RST 1 \$72,250.00 0.18% 0 \$0.00 NA 2 \$130,500.00 0.21% 0 \$0.00 NA 1 \$85,000.00 0.21% 0 \$0.00 NA 1 \$61,380.76 0.15% 0 \$0.00 NA 1 \$61,380.76 0.15% 0 \$0.00 NA 1 \$52,250.00 0.13% 0 \$0.00 NA 4 \$260,400.00 0.63% 0 \$0.00 NA ON 1 \$78,487.59 0.19% 0 \$0.00 NA 2 \$122,940.00 0.12% 0 \$0.00 NA 1 \$51,155,555.62 2.8% 0 \$0.00 NA 1 \$71,920.00 0.17% 0 \$0.00 NA 2 \$127,000.00 0.19% 0 \$0.00 NA 3 \$77,000.00 0.19% 0 \$0.00 NA 1 \$77,000.00 0.19% 0 \$0.00 NA 1 \$77,700.00 0.19% 0 \$0.00 NA 2 \$124,250.00 0.48% 0 \$0.00 NA 3 \$197,250.00 0.48% 0 \$0.00 NA 1 \$78,895.97 0.19% 0 \$0.00 NA 1 \$78,895.97 0.19% 0 \$0.00 NA 1 \$78,895.97 0.19% 0 \$0.00 NA 1 \$78,895.97 0.19% 0 \$0.00 NA 1 \$78,895.97 0.19% 0 \$0.00 NA 1 \$78,895.97 0.19% 0 \$0.00 NA 1 \$78,895.97 0.19% 0 \$0.00 NA | 1 \$62,513.76 0.15% 0 \$0.00 NA 0 1 \$58,200.00 0.14% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 RST 1 \$72,250.00 0.18% 0 \$0.00 NA 0 2 \$130,500.00 0.32% 0 \$0.00 NA 0 1 \$85,000.00 0.21% 0 \$0.00 NA 0 1 \$61,380.76 0.15% 0 \$0.00 NA 0 1 \$61,380.76 0.15% 0 \$0.00 NA 0 1 \$52,250.00 0.13% 0 \$0.00 NA 0 4 \$260,400.00 0.63% 0 \$0.00 NA 0 0 \$1 \$78,487.59 0.19% 0 \$0.00 NA 0 2 \$122,940.00 0.12% 0 \$0.00 NA 0 2 \$122,940.00 0.12% 0 \$0.00 NA 0 6 \$357,863.11 0.87% 0 \$0.00 NA 0 6 \$357,863.11 0.87% 0 \$0.00 NA 0 1 \$77,000.00 0.19% 0 \$0.00 NA 0 1 \$77,000.00 0.19% 0 \$0.00 NA 0 1 \$77,000.00 0.19% 0 \$0.00 NA 0 1 \$77,000.00 0.19% 0 \$0.00 NA 0 1 \$77,000.00 0.19% 0 \$0.00 NA 0 1 \$79,992.88 1.7% 0 \$0.00 NA 0 1 \$79,997.02 0.19% 0 \$0.00 NA 0 1 \$79,897.02 0.19% 0 \$0.00 NA 0 1 \$24,250.00 0.48% 0 \$0.00 NA 0 1 \$78,895.97 0.19% 0 \$0.00 NA 0 1 \$78,895.97 0.19% 0 \$0.00 NA 0 1 \$78,895.97 0.19% 0 \$0.00 NA 0 1 \$78,895.97 0.19% 0 \$0.00 NA 0 |

| THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TINKER FEDERAL CREDIT UNION 1 \$41,600.00 0.15% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES. LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE COMPANY BANK MORTGAGE FUNDING TRANSUNITED FINANCIAL SERVICES, INC TAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP. A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & CORPORATE TRUST UNITED COMMUNITY BANK A MINNESOTA CORPORATION UNITED FIDELITY FUNDING, CORP UNITED FIDELITY FUNDING, CORP UNITED NOR CREDIT UNION WATERSTOP MORTGAGE CORP UNITED NOR CREDIT UNION UNIVERSITY FUNDING, CORP UNITED COMMUNITY BANK A MINNESOTA CORPORATION UNIVERS TY ENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC CORP WEICHERT FINANCIAL SERVICES SIAGONO UNIVERSITY FUNDING, CORP UNITED ON MORTGAGE CORP SIAGONO UNIVERSITY LENDING GROUP, LLC CORP SIAGONO UNIVERSITY LENDING GROUP, LLC CORP SIAGONO UNIVERSITY LENDING CORP WEICHERT FINANCIAL SERVICES SIAGONO UNIVERSITY LENDING GROUP, LLC CORP SIAGONO UNIVERSITY LENDING CORP UNITEDONO UNIVERSITY LENDING CORP SIAGONO UNIVERSITY LENDING SIAGONO UNIVERSITY LENDING CORP SIAGONO UNIVERSITY LENDING SIAGONO UNIVERSITY LENDING SIAGONO UNIVERSITY LENDING SIAGONO UNIVERSITY CENDING SIAGONO UNIVERSITY CENDING SIAGONO UNIVERSITY CENDING SIAGONO UNIVERSITY OF KENTUCKY THE STAGE OBANK, NA SIAGONO UNIVERSITY OF KENTUCKY THE STAGE OBANK, NA SIAGONO UNIVERSITY OF KENTUCKY THE STAGE OBANK, NA SIAGONO UNIVERSITY OF SEATON | | | | - | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|-----|
| SERVICES, INC | | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT | | 1 | \$61,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LLC | TINKER FEDERAL CREDIT | 1 | \$41,600.00 | 0.1% | О | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES, INC TOWNE MORTGAGE COMPANY DBA AMERICU 1 \$81,150.00 0.2% 0 \$0.00 NA 0 \$0 NA 0 \$0 NA 0 \$0 MORTGAGE COMPANY DBA AMERICU 1 \$53,928.89 0.13% 0 \$0.00 NA 0 \$0 MORTGAGE COMPANY DBA GREAT LAKES 1 \$53,928.89 0.13% 0 \$0.00 NA 0 \$0 MORTGAGE FUNDING TRANSUNITED FINANCIAL 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0 MA 0 \$ | TOTAL MORTGAGE SERVICES, | 1 | \$83,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY DBA AMERICU 1 \$81,150.00 0.2% 0 \$0.00 NA 0 \$0 | TOWN AND COUNTRY BANC | 3 | \$180,581.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPANY DBA GREAT LAKES MORTGAGE FUNDING S53,928.89 0.13% 0 S0.00 NA 0 S0 | COMPANY DBA AMERICU | 1 | \$81,150.00 | 0.2% | 0 | \$0.00 | NA | . 0 | \$0 |
| SERVICES, INC | COMPANY DBA GREAT LAKES | 1 | \$53,928.89 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0 |
| TWO RIVERS BANK & TRUST, A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & CORPORATE TRUST UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNION SOME TRUST UNITED FIDELITY FUNDING, CORP UNITEDONE CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU WATERSTONE MORTGAGE WEILLS FARGO BANK, N.A 2 \$157,900.00 0.14% 0 \$0.00 NA 0 \$0 | | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| A CORPORATION | TRAVERSE CITY STATE BANK | 1 | \$48,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CORP., A CORPORATION | · · · · · · · · · · · · · · · · · · · | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO CORPORATION | | 17 | \$1,089,700.84 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUST UNITED COMMUNITY BANK, A MINNESOTA CORPORATION UNITED FEDERAL CREDIT UNION UNITED FIDELITY FUNDING, CORP UNITEDONE CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU WATERSTONE MORTGAGE CORP WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A 2 \$157,900.00 USONO SO.00 NA 0 \$0 NA 0 | 1 | 1 | \$57,831.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| A MINNESOTA CORPORATION 1 \$73,387.50 0.18% 0 \$0.00 NA 0 \$0 UNITED FEDERAL CREDIT UNION 1 \$76,000.00 0.18% 0 \$0.00 NA 0 \$0 UNITED FIDELITY FUNDING, CORP 1 \$65,600.00 0.16% 0 \$0.00 NA 0 \$0 UNITEDONE CREDIT UNION 1 \$80,025.00 0.19% 0 \$0.00 NA 0 \$0 UNIVERSITY LENDING 2 \$148,753.00 0.36% 0 \$0.00 NA 0 \$0 UNIVERSITY OF KENTUCKY 1 \$78,320.00 0.19% 0 \$0.00 NA 0 \$0 UNIVERSITY OF KENTUCKY 1 \$78,320.00 UNIVERSITY OF KENTUCKY 1 \$78,320.00 UNIVERSITY OF KENTUCKY 1 \$78,320.00 UNIVERSITY OF KENTUCKY 1 \$78,320.00 UNIVERSITY OF KENTUCKY 1 \$78,320.00 UNIVERSITY OF KENTUCKY 1 \$78,320.00 UNIVERSITY OF KENTUCKY 1 \$78,000 UNIVERSITY OF KENTUCKY 1 \$78,000 UNIVERSITY OF KENTUCKY 1 \$78,000 UNIVERSITY OF KENTUCKY 1 \$78,000 UNIVER | | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | · · | 1 | \$73,387.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CORP | | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF KENTUCKY FCU WATERSTONE MORTGAGE CORP WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WESBANCO BANK, INC WEST PLAINS BANK WEST CONSIN CREDIT UNION WHEATLAND BANK 1 \$148,753.00 0.36% 0 \$0.00 \$0.00 NA 0 \$0 | | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GROUP, LLC | UNITEDONE CREDIT UNION | 1 | \$80,025.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FCU | | 2 | \$148,753.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CORP 2 \$160,419.36 0.39% 0 \$0.00 NA 0 \$0 WEICHERT FINANCIAL SERVICES 2 \$136,975.10 0.33% 0 \$0.00 NA 0 \$0 WELLS FARGO BANK, N.A 2 \$157,900.00 0.38% 0 \$0.00 NA 0 \$0 WESBANCO BANK, INC 1 \$71,500.00 0.17% 0 \$0.00 NA 0 \$0 WEST PLAINS BANK 1 \$51,000.00 0.12% 0 \$0.00 NA 0 \$0 WESTCONSIN CREDIT UNION 1 \$55,898.74 0.14% 0 \$0.00 NA 0 \$0 WHEATLAND BANK 1 \$50,829.87 0.12% 0 \$0.00 NA 0 \$0 | | 1 | \$78,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES 2 \$136,975.10 0.33% 0 \$0.00 NA 0 \$0 WELLS FARGO BANK, N.A 2 \$157,900.00 0.38% 0 \$0.00 NA 0 \$0 WESBANCO BANK, INC 1 \$71,500.00 0.17% 0 \$0.00 NA 0 \$0 WEST PLAINS BANK 1 \$51,000.00 0.12% 0 \$0.00 NA 0 \$0 WESTCONSIN CREDIT UNION 1 \$55,898.74 0.14% 0 \$0.00 NA 0 \$0 WHEATLAND BANK 1 \$50,829.87 0.12% 0 \$0.00 NA 0 \$0 | | 2 | \$160,419.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| WESBANCO BANK, INC 1 \$71,500.00 0.17% 0 \$0.00 NA 0 \$0 WEST PLAINS BANK 1 \$51,000.00 0.12% 0 \$0.00 NA 0 \$0 WESTCONSIN CREDIT UNION 1 \$55,898.74 0.14% 0 \$0.00 NA 0 \$0 WHEATLAND BANK 1 \$50,829.87 0.12% 0 \$0.00 NA 0 \$0 | | 2 | \$136,975.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| WEST PLAINS BANK 1 \$51,000.00 0.12% 0 \$0.00 NA 0 \$0 WESTCONSIN CREDIT UNION 1 \$55,898.74 0.14% 0 \$0.00 NA 0 \$0 WHEATLAND BANK 1 \$50,829.87 0.12% 0 \$0.00 NA 0 \$0 | WELLS FARGO BANK, N.A | 2 | \$157,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION 1 \$55,898.74 0.14% 0 \$0.00 NA 0 \$0 WHEATLAND BANK 1 \$50,829.87 0.12% 0 \$0.00 NA 0 \$0 | WESBANCO BANK, INC | 1 | \$71,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| WHEATLAND BANK 1 \$50,829.87 0.12% 0 \$0.00 NA 0 \$0 | WEST PLAINS BANK | 1 | | | | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$55,898.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WMS SERIES LLC 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0 | WHEATLAND BANK | 1 | \$50,829.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WMS SERIES LLC | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$39,600.00 | 0.07% | - | | NA | - | |
| Total | | 602 | \$41,279,046.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140Q7EE3 | AMERICAN PACIFIC MTG CORP | 1 | \$327,674.51 | 11.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARVEST BANK | 1 | \$222,100.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCOM BANK | 1 | \$238,500.00 | 8.73% | 0 | \$0.00 | NA | 0 | <u>\$0</u> |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$310,091.12 | 11.35% | 0 | \$0.00 | NA | 0 | \$ C |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$334,558.85 | 12.24% | 0 | \$0.00 | NA | 0 | \$ C |
| | NOBLEBANK AND TRUST | 1 | \$200,500.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$303,300.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$ C |
| | PEOPLES BANK | 1 | \$238,885.01 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$287,711.92 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$269,800.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,733,121.41 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | - | | | Ц | _ |
| 3140Q7EF0 | 1ST FINANCIAL, INC | 1 | \$251,425.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$421,659.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$3,084,349.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$(|
| | ACOPIA HOME LOANS | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$(|
| | ACOPIA,LLC,A CORPORATION | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$(|
| | ADVISA MORTGAGE SERVICES | 1 | \$262,641.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$365,268.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$(|
| | ALL WESTERN MORTGAGE, INC(NMLS#14210) | 1 | \$348,692.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$(|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$284,419.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$(|
| | ALTERRA GROUP, LLC | 3 | \$830,067.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$(|
| | | 2 | \$535,210.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$(|
| | • | | | | • | | | | |

| ALTRA FEDERAL CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK | 2 | \$454,240.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$707,883.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$379,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$292,223.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$397,747.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$755,193.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$274,628.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$254,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$574,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$591,507.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,230,800.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,029,448.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK , A CORPORATION | 1 | \$423,824.00 | 0.17% | | \$0.00 | | | |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$200,186.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS | 1 | \$407,570.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$591,841.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| , | 1 | \$249,185.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| ATLANTIC HOME LOANS, INC., A CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|-------|---|-----|
| ATLANTIC PACIFIC MORTGAGE SERVICES, INC | 1 | \$236,550.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$213,275.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,454,445.94 | 0.98% | \$0.00 |) NA | 0 | \$0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$464,900.79 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$327,860.00 | 0.13% | \$0.00 | | | |
| BANK OF ENGLAND | 3 | \$1,016,313.30 | 0.41% | \$0.00 |) NA | 0 | \$0 |
| BANK OF ENGLAND - COR | 1 | \$410,169.98 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| BANK OF ENGLAND DBA ENG LENDING | 1 | \$290,030.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$220,190.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$360,513.73 | 0.14% | \$0.00 |) NA | 0 | \$0 |
| BANNER BANK | 1 | \$412,705.81 | 0.17% (| \$0.00 |) NA | 0 | \$0 |
| BAY EQUITY LLC | 14 | \$3,922,090.40 | 1.57% (| \$0.00 |) NA | 0 | \$0 |
| BBMC MORTGAGE , A DIVISION BRIDGE VIEW BANK GROUP , A LLLINO | 1 | \$423,528.73 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| BEAM LENDING CORP | 1 | \$256,500.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| BELEM SERVICING LLC DBA PATRIOT HOM | 1 | \$244,583.93 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| BELL BANK | 2 | \$481,050.00 | 0.19% (| \$0.00 |) NA | 0 | \$0 |
| BEST RATE FINANCE AND REALTY INC A CALIFORNIA CORPORATION | 1 | \$334,199.22 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$240,974.96 | 0.1% | \$0.00 |) NA | 0 | \$0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$232,443.50 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$218,142.51 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$294,500.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$307,378.44 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 3 | \$938,080.00 | 0.38% | \$0.00 | NA NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,065,250.44 | 0.43% | \$0.00 |) NA | 0 | \$0 |
| LONDING | 1 | \$342,000.00 | 0.14% | \$0.00 |) NA | 0 | \$0 |

| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | ı |
|---|----|----------------|---------|--------|----|---|-----|
| CALATLANTIC MORTGAGE INC | 2 | \$670,485.65 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$715,020.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$716,737.09 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$252,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$300,700.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$1,235,950.00 | 0.49% 0 | \$0.00 | | | |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$255,740.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,790,693.95 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| CHOICE MORTGAGE BANK, INC | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$212,880.85 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$615,813.73 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$902,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC | 1 | \$218,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,561,477.21 | 1.42% 0 | \$0.00 | | | |
| COASTWAY COMMUNITY BANK | 1 | \$221,830.79 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| COMMERCE HOME MORTGAGE | 2 | \$480,150.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$359,535.85 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$407,935.05 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANKING COMPANY | 1 | \$213,462.08 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| COMMUNITYAMERICA CREDIT UNION | 1 | \$338,588.30 | 0.14% 0 | \$0.00 | NA | 0 | \$(|
| COMPASS HOME LOANS, LLC | 1 | \$237,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|
| CONCORD MORTGAGE GROUP | 1 | \$247,950.00 | 0.1% 0 | \$0.00 | NA | 0 | \$(|

| COVANTAGE CREDIT UNION | 1 | \$213,400.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
|--|----|---|---------|----------|------|-----|------------|
| CREDIT UNION OF OHIO | 1 | \$226,696.46 | 0.09% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, | _ | ¢1 416 926 12 | 0.570 | 0 00 | NT A | | ¢Λ |
| INC., A CORPORATION | 5 | \$1,416,826.12 | 0.57% | \$0.00 | NA | . 0 | 20 |
| CROSSCOUNTRY | 1 | ¢272 975 00 | 0.15% | \$0.00 | NA | | ¢Λ |
| MORTGAGE,INC | 1 | \$372,875.00 | 0.13% | \$0.00 | NA | . 0 | ΦÜ |
| CU MEMBERS MORTGAGE, A | | | | | | | |
| DIVISION OF COLONIAL | 2 | \$560,672.79 | 0.22% | \$0.00 | NA | 0 | \$0 |
| SAVINGS, F.A | | | | | | Ļ | |
| DAS ACQUISITION COMPANY, | 1 | \$269,900.00 | 0.11% | \$0.00 | NA | h | \$0 |
| LLC | | Ψ209,900.00 | 0.1170 | Ψ0.00 | 1111 | Ľ | ΨΟ |
| DHI MORTGAGE COMPANY | 1 | \$383,150.00 | 0.15% | \$0.00 | NA | lo | \$0 |
| LIMITED PARTNERSHIP | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | + | | Ł | T ~ |
| DHI MORTGAGE COMPANY | 1 | \$204,074.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| LTD | | . , | | <u> </u> | | ╀ | |
| DHI MORTGAGE COMPANY, | 13 | \$3,479,976.23 | 1.39% | \$0.00 | NA | 0 | \$0 |
| LTD | | | | | | ╁ | |
| DHI MORTGAGE COMPANY, | 2 | \$530,001.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, | | | | | | + | |
| LTD., L.P | 2 | \$842,086.52 | 0.34% | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL | | | | | | t | |
| MORTGAGE CORPORATION | 1 | \$369,550.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| DIGNIFIED HOME LOANS ,LLC | 1 | \$314,018.23 | 0.13% | \$0.00 | NA | 0 | \$0 |
| DREW MORTGAGE | | ψ511,010.25 | 0.12 /0 | φοίσο | 1111 | Ť | ΨΟ |
| ASSOCIATES, INC., A | 1 | \$365,257.32 | 0.15% | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | . , | | | | | ľ |
| EAGLE HOME MORTGAGE OF | | | | | | | |
| CALIFORNIA, A CALIFORNIA | 3 | \$1,112,873.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | | | | |
| EAGLE HOME MORTGAGE, | 5 | \$1,313,605.00 | 0.53% | \$0.00 | NA | _ | <u></u> የሰ |
| LLC | 3 | \$1,515,005.00 | 0.55% | \$0.00 | NA | Ľ | φU |
| EAGLE HOME MORTGAGE, | | | | | | | |
| LLC, A FLORIDA LIMITED | 11 | \$3,224,169.41 | 1.29% | \$0.00 | NA | . 0 | \$0 |
| LIABILITY COMPAN | | | | | | Ļ | |
| EECU | 2 | \$544,372.72 | 0.22% | | | _ | |
| ELEVATIONS CREDIT UNION | 1 | \$394,250.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION, | | _ | | | | | |
| ITS SUCCESSORS AND / OR | 1 | \$275,500.00 | 0.11% | \$0.00 | NA | . 0 | \$0 |
| ASSIGNS | _ | . | 0.5 | | | Ļ | + - |
| EMBRACE HOME LOANS, INC | 2 | \$646,298.78 | 0.26% | | | _ | |
| ENT CREDIT UNION | 1 | \$270,051.63 | 0.11% | | | _ | |
| ENVOY MORTGAGE, LTD | 7 | \$1,646,192.68 | 0.66% | 0 \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE | 1 | \$397,700.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| LLC | | . , | | 1 | | Ė | |
| EQUITY PRIME MORTGAGE | _ | \$626 069 40 | 0.050 | 0 00 | NT A | ^ | φΛ |
| LLC, A LIMITED LIABILITY COMPANY | 2 | \$636,068.40 | 0.25% | \$0.00 | NA | ľ | Φ0 |
| COMITAINI | | | | | | 上 | |

| 1 1 1 2 9 1 | \$217,550.00 \$278,606.03 \$424,100.00 \$452,990.00 \$2,450,860.74 \$228,805.79 | | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 \$ |
|----------------------------|--|---|---|---|---|
| 2 9 | \$424,100.00 \$452,990.00 \$2,450,860.74 | 0.17% (0.18% (0.98% (| 0 \$0.00 0 \$0.00 | NA NA | 0 \$ |
| 9 | \$452,990.00 \$2,450,860.74 | 0.18% (| 0 \$0.00 | NA | 0\$ |
| 9 | \$2,450,860.74 | 0.98% | <u> </u> | | \parallel |
| | | | \$0.00 | | |
| 1 | \$228,805.79 | 0.09% | 1 | NA | 0\$ |
| 1 | | | \$0.00 | NA | 0 \$ |
| | \$351,037.13 | 0.14% | \$0.00 | NA | 0 \$ |
| 1 | \$344,999.35 | 0.14% | \$0.00 | NA | 0 \$ |
| 1 | \$288,480.22 | 0.12% | \$0.00 | NA | 0 \$ |
| 3 | \$970,778.87 | 0.39% | \$0.00 | NA | 0 \$ |
| 1 | \$403,750.00 | 0.16% | \$0.00 | NA | 0 \$ |
| 38 | \$12,197,981.55 | 4.88% | 0 \$0.00 | NA | 0 \$ |
| 1 | \$336,590.00 | 0.13% | \$0.00 | NA | 0 \$ |
| 1 | \$266,000.00 | 0.11% | \$0.00 | NA | 0 \$ |
| 9 | \$2,452,466.36 | 0.98% | 0 \$0.00 | NA | 0 \$ |
| 4 | \$1,098,021.51 | 0.44% | 0 \$0.00 | NA | 0 \$ |
| 22 | \$6,531,026.69 | 2.61% | 0 \$0.00 | NA | 0 \$ |
| 5 | \$1,282,054.62 | | | | |
| 1 | \$362,843.56 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| 3 | \$960,120.00 | 0.38% | \$0.00 | NA | o \$ |
| 1 | \$404,320.00 | 0.16% | \$0.00 | NA | 0 \$ |
| 1 | \$365,750.00 | 0.15% | \$0.00 | NA | 0\$ |
| | 1 38 1 1 1 9 4 22 5 1 3 | 1 \$344,999.35 1 \$288,480.22 3 \$970,778.87 1 \$403,750.00 38 \$12,197,981.55 1 \$336,590.00 1 \$266,000.00 9 \$2,452,466.36 4 \$1,098,021.51 22 \$6,531,026.69 5 \$1,282,054.62 1 \$362,843.56 3 \$960,120.00 1 \$404,320.00 | 1 \$351,037.13 0.14% 1 \$344,999.35 0.14% 1 \$288,480.22 0.12% 3 \$970,778.87 0.39% 1 \$403,750.00 0.16% 38 \$12,197,981.55 4.88% 1 \$336,590.00 0.13% 1 \$266,000.00 0.11% 9 \$2,452,466.36 0.98% 4 \$1,098,021.51 0.44% 22 \$6,531,026.69 2.61% 5 \$1,282,054.62 0.51% 1 \$362,843.56 0.15% 3 \$960,120.00 0.38% 1 \$404,320.00 0.16% | 1 \$228,805.79 0.09% 0 \$0.00 1 \$351,037.13 0.14% 0 \$0.00 1 \$344,999.35 0.14% 0 \$0.00 1 \$288,480.22 0.12% 0 \$0.00 3 \$970,778.87 0.39% 0 \$0.00 1 \$403,750.00 0.16% 0 \$0.00 38 \$12,197,981.55 4.88% 0 \$0.00 1 \$336,590.00 0.13% 0 \$0.00 1 \$266,000.00 0.11% 0 \$0.00 9 \$2,452,466.36 0.98% 0 \$0.00 4 \$1,098,021.51 0.44% 0 \$0.00 5 \$1,282,054.62 0.51% 0 \$0.00 1 \$362,843.56 0.15% 0 \$0.00 3 \$960,120.00 0.38% 0 \$0.00 1 \$404,320.00 0.16% 0 \$0.00 | 1 \$228,805.79 0.09% 0 \$0.00 NA 1 \$351,037.13 0.14% 0 \$0.00 NA 1 \$344,999.35 0.14% 0 \$0.00 NA 1 \$288,480.22 0.12% 0 \$0.00 NA 3 \$970,778.87 0.39% 0 \$0.00 NA 1 \$403,750.00 0.16% 0 \$0.00 NA 38 \$12,197,981.55 4.88% 0 \$0.00 NA 1 \$336,590.00 0.13% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 9 \$2,452,466.36 0.98% 0 \$0.00 NA 4 \$1,098,021.51 0.44% 0 \$0.00 NA 22 \$6,531,026.69 2.61% 0 \$0.00 NA 1 \$362,843.56 0.15% 0 \$0.00 NA 1 \$404,320.00 0.38% 0 \$0.00 NA 1 \$404,320.00 0.16% 0 \$0.00 NA |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$350,593.34 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,539.13 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$237,500.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$354,532.51 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$280,060.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,383,856.23 | 0.55% | \$0.00 | NA | 0 | \$0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$377,278.98 | 0.15% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$317,821.31 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 2 | \$667,750.00 | 0.27% | \$0.00 | NA | 0 | \$0 |
| FREEDOM CREDIT UNION | 1 | \$208,550.00 | 0.08% | | 1 | 1 | |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$284,538.26 | 0.11% | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,020,063.44 | 0.81% | \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$414,714.00 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$204,155.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,700.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$332,400.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$365,750.00 | 0.15% (| \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$456,010.00 | 0.18% (| \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,A CORP | 1 | \$241,137.04 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 1 | \$362,661.52 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$280,250.00 | 0.11% | \$0.00 | NA | 0 | \$0 |

| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
|--|----|----------------|-------|---------|-------|---|-----|
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$494,000.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$250,906.61 | 0.1% | 0 \$0.0 | 00 NA | 0 | \$0 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$229,900.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$369,544.32 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,410,054.08 | 0.56% | 0 \$0.0 | 00 NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 33 | \$9,901,817.55 | 3.96% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$380,696.50 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD,, A LIMITED LIABILITY PA | 1 | \$206,726.16 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE CORP (HMAC),A CALIFORNIA CORPORATION | 1 | \$227,692.88 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$375,250.00 | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,043,661.00 | 0.42% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$362,917.00 | 0.15% | 0 \$0.0 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$8,905,493.63 | 3.56% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$200,450.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$260,905.97 | 0.1% | 0 \$0.0 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,846.91 | 0.12% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$331,181.50 | 0.13% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$406,751.36 | 0.16% | | 00 NA | 0 | \$0 |
| HOMESTREET BANK | 8 | \$2,694,216.96 | 1.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$237,450.00 | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$208,335.00 | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$392,753.00 | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0 |

| IDAHO CENTRAL CREDIT UNION | 1 | \$207,393.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,593.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCAP LENDING, INC | 1 | \$357,348.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$526,571.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$834,170.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$362,807.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$358,616.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$888,373.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$990,206.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$513,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$236,017.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$370,000.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE, LLC | 1 | \$396,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND USA, LLC DBA REGENCY MORTGAGE | 1 | \$328,929.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$273,231.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDUSA,LLC DBA REGENCY MORTGAGE | 1 | \$274,661.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$280,355.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$236,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LENDING, DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 2 | \$450,370.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY COMPANY | 1 | \$398,474.58 | 0.16% | | \$0.00 | | | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$459,357.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$374,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | | |
|---|---|----------------|---------|--------|----|---|-----|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$555,750.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$260,295.58 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$265,200.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$274,651.65 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$213,468.52 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LL | 1 | \$247,350.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$288,575.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$289,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$201,421.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$422,193.30 | 0.17% | \$0.00 | | | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$207,962.19 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$343,896.54 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$227,964.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$228,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$392,114.11 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$372,875.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$272,757.10 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$221,963.91 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,859,583.39 | 0.74% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | · | 0.49% 0 | | | | |
| | 1 | \$388,975.33 | 0.16% | \$0.00 | NA | 0 | \$0 |

| NATIONS DIRECT MORTGA LLC. DBA MOTIVE LENDING | | | | | | | |
|--|--------|----------------|---------|--------|----|---|-----|
| NATIONS RELIABLE LENDING,LLC | 1 | \$378,974.41 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$218,117.39 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$242,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| NEWMEYER MORTGAGE SERVICES INC | 1 | \$294,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 1 | \$483,847.37 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK FSB | 1 | \$203,700.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 6 | \$1,688,397.27 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHSTAR BANK OF TEX | AS 1 | \$324,516.45 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$446,263.27 | 0.18% 0 | \$0.00 | | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATIO , AN ARIZONA CORPO | ON . 1 | \$417,461.94 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATIO AN ARIZONA CORPORAT | ON, 2 | \$575,562.39 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | on 1 | \$231,487.76 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| NTFN, INC., A CORPORATIO | N 1 | \$245,932.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| NUVISION FCU | 1 | \$215,650.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE. INC | ' 12 | \$4,269,973.11 | 1.71% 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 3 | \$874,720.86 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 3 | \$891,987.22 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITE | · | \$214,081.24 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$415,160.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAI MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$224,846.72 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC. A CALIFORNIA CORP | | \$423,441.65 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAI MORTGAGE GROUP,INC., A CALIFORNIA CORP | | \$274,756.44 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING, LLC - COR | 1 | \$442,130.14 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK - BARKLEY | FC 1 | \$379,050.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$203,168.09 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, IN | IC 13 | \$3,932,970.16 | 1.57% 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$300,304.03 | 0.12% 0 | \$0.00 | NA | 0 \$ |
|----|--|---|--|---|---|
| 1 | \$218 250 00 | 0 09% | \$0.00 | NΔ | 0 \$ |
| 1 | \$210,230.00 | 0.07700 | ψ0.00 | IVA | Ψ |
| | | | | | |
| 1 | \$223,250.00 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| 4 | \$1.409.472.72 | 0.56%-0 | 00.00 | NI A | Λ ¢ |
| 1 | | | | | |
| 1 | · | 0.11 // 0 | φ0.00 | IVA | υψ |
| 1 | \$326,885.18 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| 2 | \$598,500.00 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| _ | · | | | | |
| 1 | \$544,473.00 | 0.22% 0 | \$0.00 | NA | 0 \$ |
| 2 | ¢471 020 51 | 0.1007.0 | ¢0.00 | NIA | Λđ |
| 2 | \$4/1,930.51 | 0.19% 0 | \$0.00 | NA | U \$ |
| 1 | \$242.250.00 | 0.1% | \$0.00 | NΙΛ | م ام |
| 1 | φ242,230.00 | 0.1700 | φυ.υυ | INA | υ¢ |
| | | | | | |
| 1 | \$321,100.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| | | | | | + |
| 1 | \$227,265.27 | 0.09% 0 | \$0.00 | NA | 0 \$ |
| | | + | | | + |
| 38 | \$12,531,478.46 | 5.01% 0 | \$0.00 | NA | 0 \$ |
| 7 | \$2 681 579 35 | 1.07%.0 | \$0.00 | NΔ | Λ \$ |
| 1 | | | | | _ |
| 1 | | | | | _ |
| 1 | ψ337,130.00 | 0.14700 | ψ0.00 | IVA | υψ |
| 1 | \$400.900.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| | Ψ100,200.00 | 0.10 /6 0 | φο.σσ | 1 11 1 | υ ψ |
| 1 | \$344,850.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$345,000.00 | | \$0.00 | | |
| 3 | \$1,012,853.33 | 0.41% 0 | \$0.00 | | |
| 1 | \$418,000.00 | 0.17% 0 | \$0.00 | t | _ |
| 2 | | | | | |
| 3 | \$8/1,391./8 | 0.33% 0 | \$0.00 | NA | υ \$ |
| 1 | \$305,550.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| | | | | | |
| 1 | \$290,903.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| | | | | | 1 |
| 2 | \$497,918.57 | 0.2% 0 | \$0.00 | | _ |
| | ¢205 000 00 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| 1 | \$285,000.00 | 0.11700 | | | |
| | · | | | NΔ | ءاں |
| 3 | \$285,000.00 | 0.46% 0 | \$0.00 | NA | 0 \$ |
| 3 | \$1,142,586.90 | 0.46% 0 | \$0.00 | | \dagger |
| | · | | | NA NA NA | 0 \$ |
| | 1 2 1 1 38 7 1 1 1 3 1 3 1 | 1 \$218,250.00 1 \$223,250.00 4 \$1,408,472.72 1 \$284,247.99 1 \$326,885.18 2 \$598,500.00 1 \$544,473.00 2 \$471,930.51 1 \$242,250.00 1 \$321,100.00 1 \$227,265.27 38 \$12,531,478.46 7 \$2,681,579.35 1 \$237,500.00 1 \$339,150.00 1 \$344,850.00 1 \$344,850.00 1 \$345,000.00 3 \$1,012,853.33 1 \$418,000.00 3 \$871,391.78 1 \$305,550.00 | 1 \$218,250.00 0.09% 0 1 \$223,250.00 0.09% 0 4 \$1,408,472.72 0.56% 0 1 \$284,247.99 0.11% 0 1 \$326,885.18 0.13% 0 2 \$598,500.00 0.24% 0 1 \$544,473.00 0.22% 0 2 \$471,930.51 0.19% 0 1 \$242,250.00 0.1% 0 1 \$321,100.00 0.13% 0 1 \$227,265.27 0.09% 0 38 \$12,531,478.46 5.01% 0 7 \$2,681,579.35 1.07% 0 1 \$339,150.00 0.14% 0 1 \$340,900.00 0.14% 0 1 \$344,850.00 0.14% 0 3 \$1,012,853.33 0.41% 0 3 \$871,391.78 0.35% 0 1 \$395,550.00 0.12% 0 1 \$290,903.00 0.12% 0 | 1 \$218,250.00 0.09% 0 \$0.00 1 \$223,250.00 0.09% 0 \$0.00 4 \$1,408,472.72 0.56% 0 \$0.00 1 \$284,247.99 0.11% 0 \$0.00 1 \$326,885.18 0.13% 0 \$0.00 2 \$598,500.00 0.24% 0 \$0.00 1 \$544,473.00 0.22% 0 \$0.00 2 \$471,930.51 0.19% 0 \$0.00 1 \$242,250.00 0.1% 0 \$0.00 1 \$321,100.00 0.13% 0 \$0.00 38 \$12,531,478.46 5.01% 0 \$0.00 38 \$12,531,478.46 5.01% 0 \$0.00 1 \$237,500.00 0.1% 0 \$0.00 1 \$339,150.00 0.14% 0 \$0.00 1 \$440,990.00 0.14% 0 \$0.00 1 \$344,850.00 0.14% 0 \$0.00 3 \$1,012,853.33 0.41% 0 \$0.00 3 \$871,391.78 0.35% 0 \$0.00 1 \$305,550.00 0.12% 0 \$0.00 | 1 \$218,250.00 0.09% 0 \$0.00 NA 1 \$223,250.00 0.09% 0 \$0.00 NA 4 \$1,408,472.72 0.56% 0 \$0.00 NA 1 \$284,247.99 0.11% 0 \$0.00 NA 1 \$326,885.18 0.13% 0 \$0.00 NA 2 \$598,500.00 0.24% 0 \$0.00 NA 1 \$544,473.00 0.22% 0 \$0.00 NA 2 \$471,930.51 0.19% 0 \$0.00 NA 1 \$242,250.00 0.1% 0 \$0.00 NA 1 \$321,100.00 0.13% 0 \$0.00 NA 1 \$3227,265.27 0.09% 0 \$0.00 NA 3 \$12,531,478.46 5.01% 0 \$0.00 NA 1 \$237,500.00 0.1% 0 \$0.00 NA 1 \$339,150.00 0.14% 0 \$0.00 NA 1 \$440,900.00 0.14% 0 \$0.00 NA 1 \$344,850.00 0.14% 0 \$0.00 NA 1 |

| SFMC ,LP DBA SERVICE FIRST 1 \$261,900.00 0.19 SFMC ,LP DBA SERVICE FIRST 1 \$223,250.00 0.099 | 6 0 6 0 | \$0.00 \$0.00 \$0.00 | | | \$0 |
|---|------------|----------------------------|----|---------|-----|
| MORTGAGE LLC 1 \$223,250.00 0.099 | 60 | | NA | Λ | |
| CIEDD A DA CIEI CIMODEC A CE | + | \$0.00 | | \perp | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC 14 \$4,661,266.22 1.869 | 7 | Ψ0.00 | NA | . 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC 1 \$424,100.00 0.179 | $o \cup o$ | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A 1 \$319,262.37 0.139 GEORGIA CORPORATION | 6 O | \$0.00 | NA | . 0 | \$0 |
| SOLARITY CREDIT UNION 1 \$232,897.70 0.099 | 60 | \$0.00 | NA | . 0 | \$0 |
| SOUTH PACIFIC FINANCIAL 3 \$769,831.69 0.319 | 60 | \$0.00 | NA | . 0 | \$0 |
| SOUTH STATE BANK 1 \$246,905.00 0.19 | 60 | \$0.00 | NA | .0 | \$0 |
| SOUTHERN TRUST 1 \$396,565.10 0.169 | 60 | \$0.00 | NA | 0 | \$0 |
| STATE EMPLOYEES CREDIT 1 \$266,390.69 0.119 | 60 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B 1 \$318,250.00 0.139 | 60 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC 19 \$5,901,538.15 2.369 | 60 | \$0.00 | NA | . 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC 1 \$321,689.98 0.139 | 60 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS,INC.A MICHIGAN 1 \$294,112.19 0.129 CORPORATION | 6 O | \$0.00 | NA | . 0 | \$0 |
| SUMMIT FUNDING, INC 3 \$808,877.08 0.329 | 60 | \$0.00 | NA | . 0 | \$0 |
| SUNRISE BANKS N.A 1 \$318,250.00 0.139 | 60 | \$0.00 | NA | 0 | \$0 |
| SUTHERLAND MORTGAGE 1 \$299,802.61 0.129 | 60 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE 8 \$2,249,679.71 0.99 | 60 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK 1 \$265,649.72 0.119 | 60 | \$0.00 | NA | .0 | \$0 |
| THE FIRST NATIONAL BANK 1 \$204,650.63 0.089 | 60 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES DBA ENDEAVOR AMERICA 2 \$505,955.93 0.29 | % O | \$0.00 | NA | . 0 | \$0 |
| THE WASHINGTON TRUST 2 \$596,056.35 0.249 | 60 | \$0.00 | NA | 0 | \$0 |
| THRIVENT FEDERAL CREDIT 1 \$247,000.00 0.19 | 60 | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MORTGAGE 1 \$265,251.80 0.119 | 60 | \$0.00 | | Ш | |
| TODAYS MORTGAGE LLC 1 \$346,655.00 0.149 | 0 | \$0.00 | NA | 0 | \$0 |
| 1 \$244,777.24 0.19 | b 0 | \$0.00 | | | |

| TOWN SQUARE MORTGAGE & INVESTMENTS | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$470,897.79 | 0.19% | \$0.00 | NA | 0 | \$0 |
| TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$217,256.95 | 0.09% | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$299,530.90 | 0.12% | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$246,667.29 | 0.1% | \$0.00 | | | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$929,681.03 | 0.37% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK | 1 | \$267,878.54 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$394,250.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 29 | \$8,711,630.54 | 3.49% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$291,667.07 | 0.12% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,240,156.58 | 0.5% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,403,321.90 | 0.56% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,783,778.39 | 0.71% | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$537,641.08 | 0.22% | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK | 1 | \$223,250.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$300,200.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$662,406.52 | 0.27% | \$0.00 | NA | 0 | \$0 |
| VOLUNTEER MORTGAGE, INC | 1 | \$208,905.00 | 0.08% (| \$0.00 | NA | 0 | \$0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$768,403.30 | 0.31% | \$0.00 | NA | 0 | \$0 |
| WELLS FARGO BANK, N.A | 2 | \$977,250.00 | 0.39% (| \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 2 | \$465,531.46 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| WILLIAM LYON MORTGAGE, LLC | 2 | \$893,755.00 | 0.36% | | | 0 | \$0 |
| WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$370,500.00 | 0.15% | \$0.00 | NA | 0 | \$0 |

| 9 9 | | | | | | | |
|-----------|---|-----|------------------|---------|--------|----|-------|
| | WISCONSIN BANK & TRUST | 1 | \$387,615.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$393,718.94 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$518,032.32 | 0.21% 0 | \$0.00 | NA | 0 \$0 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$332,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 2 | \$589,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 810 | \$249,949,834.39 | 100% 0 | \$0.00 | | 0 \$ |
| | | | | | | | |
| 3140Q7EG8 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$311,600.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$2,036,951.41 | 2.72% 0 | \$0.00 | NA | 0 \$0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$247,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| | ALL WESTERN MORTGAGE INC (NMLS # 14210) | 1 | \$359,575.87 | 0.48% 0 | \$0.00 | NA | 0 \$0 |
| | ALLIANT CREDIT UNION | 1 | \$389,500.00 | 0.52% 0 | \$0.00 | NA | 0 \$ |
| | ALTERRA GROUP, LLC | 1 | \$285,000.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| | AMCAP MORTGAGE, LTD | 1 | \$336,805.89 | 0.45% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0.42% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$379,499.60 | 0.51% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN PACIFIC MORTGAGE COPORATION,A CALLIFARNIA CORPORATI | 1 | \$325,000.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$300,700.00 | 0.4% 0 | \$0.00 | NA | 0 \$0 |
| | AMERIS BANK | 1 | \$208,050.00 | 0.28% 0 | \$0.00 | NA | 0 \$ |
| | APEX HOME LOANS, INC.A CORPORATION | 1 | \$355,791.43 | 0.47% 0 | \$0.00 | NA | 0 \$0 |
| | ARIZONA BANK & TRUST | 1 | \$200,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$0 |
| SER | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$251,750.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$954,026.95 | 1.27% 0 | \$0.00 | NA | 0 \$0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$598,500.00 | 0.8% 0 | \$0.00 | NA | 0 \$0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$367,649.23 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| | BAY EQUITY LLC | 1 | \$244,150.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$441,750.00 | 0.59% 0 | \$0.00 | NA | |

| BAY EQUITY LLC A CALIFORNIA LIMITED | | | | | | | |
|--|---|----------------|---------|--------|----------|---|----------|
| LIABILITY COMPANY BELL BANK | 1 | \$399,000.00 | 0.53% 0 | \$0.00 | NA | Λ | <u></u> |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$226,950.00 | 0.3% 0 | \$0.00 | NA NA | | |
| BROKER SOLUTIONS INC | 4 | \$1,214,136.15 | 1.62% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$733,403.86 | 0.98% 0 | \$0.00 | NA | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$313,500.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$355,780.87 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$393,730.83 | 0.52% 0 | \$0.00 | NA | 0 | \$0 |
| CHARTERBANK | 1 | \$215,650.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC | 2 | \$435,955.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$489,426.48 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$577,472.79 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF OHIO | 1 | \$244,118.11 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$208,144.08 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,457,657.03 | 1.94% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$900,435.42 | 1.2% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$420,144.29 | 0.56% 0 | \$0.00 | NA | | |
| EASTERN BANK | 1 | \$257,118.60 | 0.34% 0 | \$0.00 | NA | - | <u> </u> |
| ELEVATIONS CREDIT UNION | 1 | \$324,950.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$295,052.02 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 2 | \$690,377.84 | 0.92% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$322,479.78 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$702,520.13 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$246,579.86 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$617,187.87 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,662,413.35 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|-------------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$300,294.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 8 | \$2,570,956.66 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA | | | | | | | | |
| MORTGAGE LLC | 2 | \$462,266.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$397,351.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL | | 1 | | | , | | | |
| MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,359.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$324,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$611,169.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$275,405.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION,A CORPORATION | 1 | \$350,088.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$203,431.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$338,728.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$203,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLLA SYNERGY BANK | 1 | \$408,956.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,342,543.28 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$254,257.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$288,296.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$226,980.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$354,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 11 | \$3,550,780.32 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$291,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$301,702.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$384,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ 0 |
| HOGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$277,500.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$292,792.80 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--|------------------|------------------|------------------|------------------|
| 9 | \$3,297,902.46 | 4.4% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$527,250.00 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| 6 | \$2,242,401.45 | 2.99% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$254,600.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$241,930.99 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$322,050.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$322,564.91 | 0.43% 0 | \$0.00 | NA | 0 | \$ 0 |
| 1 | \$364,720.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$517,987.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$222,409.19 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$269,436.58 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$555,750.00 | 0.74% 0 | \$0.00 | | _ | |
| 1 | \$227,040.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$336,795.72 | 0.45% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$374,660.97 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$613,670.00 | 0.82% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$412,718.05 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$236,550.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$808,686.23 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$290,616.80 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$746,223.47 | 0.99% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$628,040.00 | 0.84% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$203,974.87 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$242,076.48 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$1,278,634.52 | 1.7% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$209,950.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| | 9 2 6 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 3 | 9 \$3,297,902.46 2 \$527,250.00 6 \$2,242,401.45 1 \$254,600.00 1 \$241,930.99 1 \$322,050.00 1 \$322,564.91 1 \$364,720.00 2 \$517,987.00 1 \$222,409.19 1 \$269,436.58 2 \$555,750.00 1 \$227,040.00 1 \$336,795.72 1 \$374,660.97 2 \$613,670.00 2 \$613,670.00 2 \$808,686.23 1 \$290,616.80 2 \$746,223.47 2 \$628,040.00 1 \$203,974.87 1 \$242,076.48 3 \$1,278,634.52 | 9 \$3,297,902.46 | 9 \$3,297,902.46 | 9 \$3,297,902.46 | 9 \$3,297,902.46 |

| PLAINS COMMERCE BANK | 1 | \$285,494.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|-------------------------|---|--|--|--|---|---|---|---|
| PLATINUM MORTGAGE, INC | 1 | \$316,882.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$254,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE, | 1 | \$247 246 51 | 0.46% | ۸ | \$0.00 | NIA | 0 | φ <u>Λ</u> |
| INC | 1 | \$347,340.31 | 0.40% | U | \$0.00 | NA | U | ΦU |
| PREFERRED LENDING | 1 | \$250 588 00 | 0.33% | ٥ | \$0.00 | NΔ | 0 | \$0 |
| SOLUTIONS, LLC | 1 | Ψ230,300.00 | 0.5570 | <u>۷</u> | Ψ0.00 | 1171 | V | ΨΟ |
| | 1 | \$239 875 00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| · | | \$233,673.00 | 0.3270 | <u> </u> | Ψ0.00 | 1111 | Ľ | ΨΟ |
| | 5 | \$1,435,436.22 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| · | 1 | Φ 2.41.20 5.00 | 0.2207 | ^ | Φ0.00 | NT A | | фО |
| · | 1 | | - 1 | _ | | | 1 | |
| | 1 | | | _ | | | _ | |
| | 2 | \$614,782.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$227,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$209 462 54 | 0.52% | Λ | \$0.00 | NIA | 0 | φ <u>Λ</u> |
| | 1 | \$396,402.34 | 0.33% | U | φυ.υυ | INA | U | φυ |
| | 2 | \$537,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| , | | | | 1 | | | H | |
| | 1 | \$407,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | *= 4.6. = 0.0. = 0 | 0.054 | | | | ļ | 4.0 |
| COMPANY, INC | 2 | \$716,500.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE | 1 | ¢222 250 00 | 0.20/ | Λ | ¢0.00 | NIA | | ¢Λ |
| SPECIALISTS INC | 1 | \$223,230.00 | 0.3% | U | \$0.00 | NA | U | ФÜ |
| SKYLINE FINANCIAL CORP | 1 | \$284,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST MORTGAGE OF | 1 | \$268 893 00 | 0.36% | ۸ | \$0.00 | NΑ | 0 | \$0 |
| | 1 | Ψ200,073.00 | 0.3076 | ٧ | Ψ0.00 | 11/1 | U | ΨΟ |
| SOUTHEAST MORTGAGE OF | 1 | \$217.464.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Ψ217,101.20 | 0.25 76 | _ | Ψ σ ι σ σ | - 1,1.1 | Ľ | Ψυ |
| | 1 | \$268,288.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| · | - 1 | ф204 510 20 | 0.4264 | _ | Φ0.00 | | ┡ | |
| | 1 | · | | -+ | · | | + | |
| · · | 1 | | | _ | | | 1 | |
| | 1 | | | _ | | | - | 1 |
| · | 8 | \$2,399,715.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | 1 | | | Н | |
| | 1 | \$382,645.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | + | | | H | |
| | 1 | \$232,159.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | . | | † | | | Ħ | |
| LLC | 1 | \$356,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING | | | | † | | | Γ | |
| CORP A MISSOURI | 1 | \$369,091.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | | | | | | 1 | 1 |
| | PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PREFERRED LENDING SOLUTIONS, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC RANLIFE, INC RED CANOE CREDIT UNION RENASANT BANK REPUBLIC BANK & TRUST COMPANY RESIDENTIAL BANCORP SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SPECIALISTS INC SKYLINE FINANCIAL CORP SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN TRUST MORTGAGE, LLC ST.MARY'S BANK STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION, AN ORE SWBC MORTGAGE CORPORATION TEXAS BANK MORTGAGE CO TOTAL MORTGAGE SERVICES, LLC UNITED FIDELITY FUNDING CORP A MISSOURI | PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PREFERRED LENDING SOLUTIONS, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC RANLIFE, INC RED CANOE CREDIT UNION RENASANT BANK REPUBLIC BANK & TRUST COMPANY RESIDENTIAL BANCORP SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SPECIALISTS INC SKYLINE FINANCIAL CORP SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN TRUST MORTGAGE, LLC ST.MARY'S BANK STATE FARM BANK, F.S.B STEARNS LENDING, LLC SUMMIT MORTGAGE CORPORATION, AN ORE SWBC MORTGAGE CORPORATION, AN ORE SWBC MORTGAGE CORPORATION, AN ORE SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO TOTAL MORTGAGE SERVICES, LLC UNITED FIDELITY FUNDING CORP A MISSOURI 1 | PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PREFERRED LENDING SOLUTIONS, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC RANLIFE, INC RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RESIDENTIAL BANK REPUBLIC BANK & TRUST COMPANY RESIDENTIAL BANCORP SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SPECIALISTS INC SKYLINE FINANCIAL CORP SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN TRUST MORTGAGE, LLC ST.MARY'S BANK STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STATE FARM BANK, F.S.B STEARNS LENDING INC SWBC MORTGAGE CORPORATION, AN ORE SWBC MORTGAGE CORPORATION, AN ORE SWBC MORTGAGE CORPORATION SALEM FINANCIAL DBA TEXAS BANK MORTGAGE CO TOTAL MORTGAGE SERVICES, LLC UNITED FIDELITY FUNDING CORP A MISSOURI 1 \$3369,091.16 | PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE INC PREFERRED LENDING SOLUTIONS, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC RANLIFE, INC RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RESIDENTIAL BANCORP SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNATIONAL MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SULVERTON MORTGAGE SULVERTON MORTGAGE SULVERTON MORTGAGE SULVERTON MORTGAGE SULVERTON MORTGAGE COMPANY, INC SILVERTON MORTGAGE SULVERTON SULVERTON SULVERTON MORTGAGE SULVERTON SULVERTON SULVERTON MORTGAGE SULVE | PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE INC PREFERRED LENDING SOLUTIONS, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, ILC RANLIFE, INC RED CANOE CREDIT UNION RENASANT BANK REPUBLIC BANK & TRUST COMPANY, LLC SCURITYNATIONAL MORTGAGE COMPANY, INC SILVERTON MORTGAGE COMPANY, INC SILVERTON MORTGAGE SOLUTIONS ILC SY23,250.00 0.32% | PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE I S254,600.00 0.34% 0 S0.00 PREFERRED LENDING SOLUTIONS, LLC PRIMARY RESIDENTIAL MORTGAGE, INC PROSPERITY HOME MORTGAGE, ILC RANLIFE, INC RED CANOE CREDIT UNION RED CANOE CREDIT UNION REPUBLIC BANK & TRUST COMPANY, LLC SECURITYNALL S227,900.00 SALEM FIVE MORTGAGE COMPANY, LLC SECURITYNAL SECURITYNAL SIERRA PACIFIC MORTGAGE COMPANY, INC SILVERTON MORTGAGE SULVERTON MORTGAGE COMPANY, INC SILVERTON MORTGAGE SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHEAST MORTGAGE OF GEORGIA INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE SOUTHEAST MORTGAGE OF SEAR, SEA, SEA, SEA, SEA, SEA, SEA, SEA, SEA | PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE 1 \$254,600.00 | PLATINUM MORTGAGE, INC 1 \$316,882.17 0.42% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$254,600.00 0.34% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$347,346.51 0.46% 0 \$0.00 NA 0 PREFERRED LENDING 1 \$347,346.51 0.46% 0 \$0.00 NA 0 PREFERRED LENDING 1 \$250,588.00 0.33% 0 \$0.00 NA 0 ROTTGAGE, INC 1 \$239,875.00 0.32% 0 \$0.00 NA 0 ROTTGAGE, INC 1 \$239,875.00 0.32% 0 \$0.00 NA 0 ROTTGAGE, INC 1 \$241,205.00 0.32% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$367,650.00 0.49% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$367,650.00 0.49% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$257,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$257,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 RED CANOC CREDIT UNION 1 \$227,900.00 0.3% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 1 \$233,250.00 0.3% 0 \$0.00 NA 0 REPUBLIC RED CREDIT STRUST 1 \$223,250.00 0.3% 0 \$0.00 NA 0 REPUBLIC RED CRED CRED CRED CRED CRED CRED CRED |

| | UNITED WHOLESALE MORTGAGE | 15 | \$4,526,754.27 | 6.04% 0 | \$0.00 | NA |) \$0 |
|-----------|--|-----|-----------------|----------|--------|------|-------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$257,110.97 | 0.34% 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$261,531.82 | 0.35% 0 | \$0.00 | NA |)\$0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$269,605.00 | 0.36% 0 | \$0.00 | NA | \$0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$276,449.00 | 0.37% 0 | \$0.00 | NA |) \$0 |
| | WALLICK & VOLK, INC | 1 | \$262,675.00 | 0.35% 0 | \$0.00 | NA |) \$0 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.39% 0 | \$0.00 | NA |) \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,528.73 | 0.56% 0 | \$0.00 | NA |) \$0 |
| | WELLS FARGO BANK, N.A | 2 | \$1,150,355.00 | 1.53% 0 | \$0.00 | NA (|) \$0 |
| | WESTERN MORTGAGE BROKERS INC | 1 | \$285,000.00 | 0.38% 0 | \$0.00 | NA |) \$0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$226,450.90 | 0.32% 0 | \$0.00 | NA |) \$(|
| Total | | 237 | \$74,997,363.19 | 100% 0 | \$0.00 | 0 | \$0 |
| 3140Q7EH6 | ALLIED MORTGAGE GROUP, INC | 1 | \$322,700.00 | 6.5% 0 | \$0.00 | NA | \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$526,045.77 | 10.6% 0 | \$0.00 | NA |) \$0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$751,600.00 | 15.15% 0 | \$0.00 | NA |) \$0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,500.00 | 7.41% 0 | \$0.00 | NA | \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$299,604.94 | 6.04% 0 | \$0.00 | NA |) \$(|
| | FBC MORTGAGE, LLC | 1 | \$235,696.21 | 4.75% 0 | \$0.00 | NA |) \$(|
| | FIRSTRUST BANK | 1 | \$364,030.80 | 7.34% 0 | \$0.00 | NA | _ |
| | HOMEBRIDGE FINANCIAL | 1 | \$200,001.00 | 4.03% 0 | \$0.00 | NA (| |
| | MORTGAGENETWORK | 2 | \$526,734.58 | 10.62% 0 | \$0.00 | NA |) \$0 |
| | NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION | 1 | \$309,000.00 | 6.23% 0 | \$0.00 | NA | \$0 |
| | RANDOLPH SAVINGS BANK | 1 | \$280,600.00 | 5.66% 0 | \$0.00 | NA |) \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$285,000.00 | 5.74% 0 | \$0.00 | NA |) \$0 |
| | STEARNS LENDING, LLC | 2 | \$492,500.00 | 9.93% 0 | \$0.00 | NA (| |
| Total | | 18 | \$4,961,013.30 | 100% 0 | \$0.00 | 0 |) \$0 |

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|-----------|--|----|----------------|--------|---|--------|----|-------|
| 3140Q7EJ2 | BAXTER CREDIT UNION | 1 | \$180,500.00 | 6.26% | 0 | \$0.00 | NA | 0 \$0 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$202,360.00 | 7.02% | 0 | \$0.00 | NA | |
| | EMI EQUITY MORTGAGE INC | 1 | \$120,033.00 | 4.16% | 0 | \$0.00 | NA | 0 \$0 |
| | FEMBI MORTGAGE | 4 | \$691,855.00 | 24% | 0 | \$0.00 | NA | 0 \$0 |
| | FIRST BANK PUERTO RICO | 3 | \$725,958.16 | 25.19% | 0 | \$0.00 | NA | |
| | HR MORTGAGE CORPORATION | 1 | \$260,000.00 | 9.02% | 0 | \$0.00 | NA | 0 \$0 |
| | ORIENTAL BANK | 4 | \$474,556.39 | 16.46% | 0 | \$0.00 | NA | 0 \$0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$99,251.13 | 3.44% | 0 | \$0.00 | NA | 0 \$0 |
| | THE MONEY HOUSE INC | 1 | \$127,933.98 | 4.45% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 17 | \$2,882,447.66 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | Ш | | | |
| 3140Q7EK9 | 1ST FINANCIAL, INC | 1 | \$293,241.66 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | IST NATIONWIDE MORTGAGE CORPORATIO | 1 | \$577,540.18 | 0.11% | 0 | \$0.00 | NA | 0 \$0 |
| | IST SECURITY BANK OF WASHINGTON | 2 | \$427,037.97 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$206,172.56 | 0.04% | 0 | \$0.00 | NA | 0 \$0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$204,147.65 | 0.04% | 0 | \$0.00 | NA | 0 \$0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$224,519.83 | 0.04% | 0 | \$0.00 | NA | 0 \$0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$277,270.86 | 0.05% | 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORP | 1 | \$224,752.80 | 0.04% | 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,938,351.12 | 1.28% | 0 | \$0.00 | NA | 0 \$0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$493,124.27 | 0.09% | 0 | \$0.00 | | 0 \$0 |
| | ACG FUNDING INC | 1 | \$274,880.58 | 0.05% | | \$0.00 | | 0 \$0 |
| | ACHIEVA CREDIT UNION | 2 | \$488,677.51 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |
| | ACOPIA LLC A CORPORATION | 1 | \$204,205.29 | 0.04% | 0 | \$0.00 | NA | 0 \$0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$421,950.20 | 0.08% | 0 | \$0.00 | NA | 0 \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$311,176.74 | 0.06% | 0 | \$0.00 | NA | 0 \$0 |
| | ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE | 1 | \$402,900.76 | 0.07% | 0 | \$0.00 | NA | 0 \$0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$217,115.84 | 0.04% | 0 | \$0.00 | NA | 0 \$0 |
| | AFFILIATED BANK | 2 | \$472,904.30 | 0.09% | 0 | \$0.00 | NA | 0 \$0 |

| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | J 1 | \$512,569.47 | 0.09% 0 | \$0.00 |) NA | 0 | \$ C |
|---|------|----------------|---------|--------|------|---|-------------|
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$344,110.11 | 0.06% 0 | \$0.00 |) NA | 0 | \$0 |
| ALKAN MORTGAGE CORPROATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$336,489.37 | 0.06% 0 | \$0.00 |) NA | 0 | \$0 |
| ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$423,030.73 | 0.08% 0 | \$0.00 |) NA | 0 | \$0 |
| ALL WESTERN MORTGAGE, INC | 2 | \$897,895.14 | 0.17% 0 | \$0.00 |) NA | 0 | \$0 |
| ALL WESTERN MORTGAGE,INC(NMLS#1421 | 0) 1 | \$342,604.81 | 0.06% 0 | \$0.00 |) NA | 0 | \$0 |
| ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY |) 1 | \$315,120.39 | 0.06% 0 | \$0.00 |) NA | 0 | \$ C |
| ALLIANZE MORTGAGE SERVICES, INC | 1 | \$422,980.96 | 0.08% 0 | \$0.00 |) NA | 0 | \$ C |
| ALPINE BANK (27660) | 1 | \$248,986.06 | 0.05% 0 | \$0.00 |) NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 1 | | | | | | |
| AMARILLO NATIONAL BANI | K 3 | \$888,720.67 | 0.16% 0 | \$0.00 |) NA | 0 | \$0 |
| AMCAP MORTGAGE LTD DB GOLD FINANCIAL SERVICES | BA 1 | | | | | | |
| AMERICA FIRST CU | 1 | \$324,981.08 | 0.06% 0 | \$0.00 |) NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | | | | | | |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$422,455.75 | 0.08% 0 | \$0.00 |) NA | 0 | \$0 |
| AMERICAN BANK & TRUST | 1 | \$265,598.59 | 0.05% 0 | \$0.00 |) NA | 0 | \$(|
| AMERICAN BANK AND TRUS COMPANY NA | ST 1 | | | | | | |
| AMERICAN BANK OF THE NORTH, A MINNESOTA STAT BANK | ГЕ 1 | \$286,826.51 | 0.05% 0 | \$0.00 |) NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,108,595.36 | 0.2% 0 | \$0.00 |) NA | 0 | \$(|
| AMERICAN FINANCIAL NETWORK, INC. A | 1 | \$249,008.67 | 0.05% 0 | \$0.00 |) NA | 0 | \$(|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$367,050.78 | 0.07% 0 | \$0.00 |) NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$398,298.00 | 0.07% 0 | \$0.00 |) NA | 0 | \$(|
| | | - | , | | | _ | |

| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$348,643.19 | 0.06% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|----------|------|---|-----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,135,696.36 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$287,240.08 | 0.05% | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 9 | \$3,079,242.42 | 0.57% | \$0.00 | NA | 0 | \$0 |
| AMERICAN PORTFOLLO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$268,745.45 | 0.05% | \$0.00 |) NA | 0 | \$0 |
| AMERICAN SECURITY NORTGAGE CORP | 1 | \$221,963.72 | 0.04% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$689,387.10 | 0.13% | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$612,363.96 | 0.11% | \$0.00 |) NA | 0 | \$0 |
| AMERICASH | 1 | \$272,539.35 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| AMERICASH,A CORPORATION | 1 | \$379,355.14 | 0.07% | 0 \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,608.40 | 0.04% | \$0.00 | | | |
| AMERIFIRST FINANCIAL, INC | 1 | \$282,674.63 | 0.05% | 0 \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE COMPANY | 4 | | 0.21% | | | | |
| AMERIS BANK | 3 | \$686,084.94 | 0.13% | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$710,582.31 | 0.13% | \$0.00 |) NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$343,831.14 | 0.06% | \$0.00 |) NA | 0 | \$0 |
| AMRES CORPORATION | 1 | \$295,218.96 | 0.05% | \$0.00 | NA | 0 | \$0 |
| AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$235,064.11 | 0.04% | \$0.00 | NA | 0 | \$0 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$363,538.22 | 0.07% | \$0.00 | NA | 0 | \$0 |
| ANCHOR MORTGAGE, LLC | 1 | \$414,888.93 | 0.08% | \$0.00 | NA | 0 | \$0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$856,477.56 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$295,270.75 | 0.05% | \$0.00 |) NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$109,085.63 | 0.02% | \$0.00 |) NA | 0 | \$0 |
| | 1 | \$381,296.18 | 0.07% | \$0.00 | NA | 0 | \$0 |

| ANTIOCH COMMUNITY FEDERAL CREDIT UNION | | | | | | |
|--|---|----------------|--------------|--------|------|-----|
| APEX HOME LOANS, INC | 1 | \$422,492.92 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$422,379.93 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| ARIZONA BANK & TRUST | 1 | \$245,336.07 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| ARTISANS' BANK - COR | 2 | \$700,992.87 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$279,995.89 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,494,066.84 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$220,204.08 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,803,967.86 | 0.33% 0 | \$0.00 | NA 0 | \$0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$945,593.17 | 0.17% 0 | \$0.00 | NA 0 | \$0 |
| BANC OF CALIFORNIA, NATIOANL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$236,494.33 | 0.04% | \$0.00 | NA 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,886,182.96 | 0.53% 0 | \$0.00 | NA 0 | \$0 |
| BANCFIRST | 1 | \$287,222.71 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BANCORPSOUTH BANK | 2 | \$459,975.65 | $0.08\% \ 0$ | \$0.00 | NA 0 | \$0 |
| BANK 34, A FEDRAL BANK | 1 | \$231,872.49 | 0.04% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF ENGLAND | 5 | \$1,832,672.33 | 0.34% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF RUSTON (10640) | 1 | \$415,346.42 | $0.08\% \ 0$ | \$0.00 | NA 0 | \$0 |
| BANK OF THE CASCADES | 7 | \$2,054,547.77 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$493,067.31 | 0.09% 0 | \$0.00 | NA 0 | \$0 |
| BANK STAR | 1 | \$298,390.57 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$256,601.40 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$636,572.61 | 0.12% 0 | \$0.00 | NA 0 | \$0 |
| BAY EQUITY LLC | 7 | \$2,799,781.29 | 0.52% 0 | \$0.00 | NA 0 | \$0 |
| BAY FEDERAL CREDIT UNION | 1 | \$284,247.99 | 0.05% 0 | \$0.00 | NA 0 | \$0 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$422,355.73 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| BELL BANK | 1 | \$422,872.64 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| BELLCO CREDIT UNION | 3 | \$786,537.53 | 0.14% 0 | \$0.00 | NA 0 | \$0 |
| BEST CAPITAL FUNDING MORALES #7050864 | 1 | \$422,855.61 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | 1 | \$319,155.64 | 0.06% 0 | \$0.00 | NA 0 | \$0 |

| BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B | | | | | | | |
|--|-------|----------------|---------|--------|----|---|-----|
| BM REAL ESTATE SERVICES INC | 5, 2 | \$702,519.88 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK | 5, | \$403,230.75 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDI UNION | IT 14 | \$4,295,770.99 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$622,439.49 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| BRAND MORTGAGE GROUP, LLC | , 1 | \$340,612.91 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | 4000,00000 | | \$0.00 | | ↓ | Ì |
| BROKER SOLUTIONS INC | 6 | \$2,912,212.89 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$645,167.77 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,109,944.27 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$284,136.63 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CA LENDING,INC., DBA FIRS RATE FINANCIAL GROUP, A CALIFORNI | | | 0.04% 0 | · | | | |
| CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING | | \$368,026.34 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,048,326.28 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE, INC | 1 | \$538,138.51 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE,INC | 1 | \$242,590.20 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$306,824.43 | 0.06% 0 | \$0.00 | | - | |
| CALIFORNIA CREDIT UNION | 1 2 | \$621,765.94 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL BANK CORPORATION | 1 | \$275,271.74 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL | IC 1 | \$422,978.93 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL L.P | IC 1 | \$217,038.87 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$900,420.84 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |

| CASHCALL MORTGAGE | 15 | \$6,364,972.97 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|--------------|--------|----|-----|-----|
| CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,979,038.22 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$383,262.80 | 0.07% 0 | \$0.00 | NA | 0.5 | \$C |
| CBBC BANK | 1 | \$210,455.75 | 0.04% 0 | \$0.00 | NA | 0.5 | 50 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$250,911.08 | 0.05% 0 | \$0.00 | | | |
| CENDERA FUNDING | 1 | \$249,484.02 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0 |
| CENDERA FUNDING, INC | 1 | \$422,970.77 | 0.08% 0 | \$0.00 | NA | - | |
| CENTENNIAL BANK, A CORPORATION | 2 | \$489,288.59 | 0.09% 0 | \$0.00 | | П | |
| CENTRAL BANK OF THE OZARKS | 1 | \$363,239.00 | 0.07% 0 | \$0.00 | NA | 0.5 | \$0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$482,394.52 | 0.09% 0 | \$0.00 | NA | 0.5 | 80 |
| CENTURY LENDING COMPANY | 1 | \$293,972.27 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0 |
| CHARTERBANK | 2 | \$493,831.53 | 0.09% 0 | \$0.00 | NA | 0.5 | \$0 |
| CHEAHA BANK | 1 | \$199,460.21 | 0.04% 0 | \$0.00 | NA | 0.5 | \$0 |
| CHEMICAL BANK | 3 | \$994,919.07 | 0.18% 0 | \$0.00 | NA | 0.5 | \$0 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$270,921.43 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,679,705.94 | 0.68% 0 | \$0.00 | NA | 0.5 | \$0 |
| CITIZENS FIRST BANK | 5 | \$1,051,312.79 | 0.19% 0 | \$0.00 | NA | 0.5 | \$0 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$266,700.00 | 0.05% 0 | \$0.00 | NA | 0.5 | 08 |
| CITY NATIONAL BANK | 1 | \$378,022.40 | $0.07\% \ 0$ | \$0.00 | NA | 0.5 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,285,170.30 | 0.24% 0 | \$0.00 | NA | 0.5 | \$0 |
| CLARA LENDING CO | 1 | \$295,596.23 | 0.05% 0 | \$0.00 | NA | 0.5 | \$0 |
| CMG MORTGAGE INC | 2 | \$462,238.22 | 0.09% 0 | \$0.00 | NA | 0.5 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$897,178.52 | 0.17% 0 | \$0.00 | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 35 | \$11,611,155.29 | 2.14% 0 | \$0.00 | NA | 0.5 | 50 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$575,260.42 | 0.11% 0 | \$0.00 | NA | 0.5 | 50 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,252,784.15 | 0.23% 0 | \$0.00 | NA | 0.5 | 80 |
| COLONIAL SAVINGS, F.A | 2 | \$722,796.44 | 0.13% 0 | \$0.00 | NA | 0 | 50 |
| COLUMBIA CREDIT UNION | 3 | \$939,984.49 | 0.17% 0 | \$0.00 | NA | 0.5 | 60 |
| | 1 | \$375,030.15 | 0.07% 0 | \$0.00 | NA | 0.5 | 60 |
| - · | | • | | | | | |

| COMMERCE HOME MORTGAGE | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$418,334.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$365,776.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$284,230.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$275,262.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$349,055.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMPREHENSIVE MORTGAGE SOLUTIONS | 1 | \$582,560.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 12 | \$3,981,946.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION 1 | 1 | \$228,980.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$348,602.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCOM BANK | 1 | \$215,870.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,465.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,559,664.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTY MORTGAGE, INC., A CORPORAITON | 1 | \$219,927.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$479,742.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$631,326.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$506,753.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$251,349.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DATA MORTGAGE INC | 1 | \$255,980.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$415,922.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$351,070.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$2,215,881.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 3 | \$1,055,544.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$247,844.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

| DHA FINANCIAL INC A CORPORATION | | | | | | | |
|---|----|----------------|-------|---------|------|----|-----|
| DHI MORTGAGE COMPANY LTD | 2 | \$579,544.85 | 0.11% | 0 \$0.0 | 0 NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,370,780.58 | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$252,019.20 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$220,427.42 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,892.12 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$422,379.93 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$338,616.66 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$374,509.00 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 4 | \$1,202,382.15 | 0.22% | 0 \$0.0 | 0 NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT,LLC, A LIMITED LIABILITY COMPANY | 1 | \$546,061.63 | 0.1% | 0 \$0.0 | 0 NA | 0 | \$0 |
| E&S FINANCIAL GROUP INC | 1 | \$367,028.98 | 0.07% | 0 \$0.0 | 0 NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$290,768.09 | 0.05% | 0 \$0.0 | 0 NA | .0 | \$0 |
| EAST COAST CAPITAL CORP | 1 | \$234,109.50 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$242,743.08 | 0.04% | 0 \$0.0 | 0 NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,351,394.41 | 0.25% | 0 \$0.0 | 0 NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 13 | \$3,800,727.37 | 0.7% | 0 \$0.0 | 0 NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,045,006.72 | 0.19% | 0 \$0.0 | 0 NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$264,707.18 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0 |
| ENT CREDIT UNION | 1 | \$287,222.71 | 0.05% | 0 \$0.0 | 0 NA | 0 | \$0 |
| ENTEGRA BANK | 1 | \$422,877.86 | 0.08% | 0 \$0.0 | 0 NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 11 | \$3,765,228.65 | 0.69% | 0 \$0.0 | 0 NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$788,787.63 | 0.15% | 0 \$0.0 | 0 NA | 0 | \$0 |
| EQUITY RESOURCES, INC | 1 | \$326,223.00 | 0.06% | 0 \$0.0 | 0 NA | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY | 2 | \$683,318.36 | 0.13% | 0 \$0.0 | 0 NA | 0 | \$0 |

| COMPANY | ' | | | | | Ц | L |
|--|-----------|-----------------|---------|--------|----|---|-----|
| ETHOS LENDING LLC DBA LIMITED LIABILITY COMPANY | 1 | \$225,378.45 | 0.04% 0 | \$0.00 | NA | 0 | \$(|
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | . 1 | \$217,038.72 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION, A LOUSIANA CORPORATION | 1 | \$255,307.07 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$269,020.02 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$422,980.96 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | | | , | | | |
| EVOLVE BANK & TRUST | 2 | \$655,430.89 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$783,466.76 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| EXTRACO BANKS, N.A | 1 | \$285,912.44 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| F130AIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | | | \$0.00 | NA | 0 | \$(|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$248,257.99 | 0.05% 0 | \$0.00 | NA | 0 | \$(|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$9,839,277.26 | 1.81% 0 | \$0.00 | NA | 0 | \$(|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$228,107.33 | 0.04% 0 | \$0.00 | NA | 0 | \$(|
| FAIRWINDS CREDIT UNION | 3 | \$500,211.43 | 0.09% 0 | \$0.00 | NA | 0 | \$(|
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 3 | \$715,919.93 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| FBC MORTGAGE, LLC | 9 | \$2,619,046.05 | 0.48% 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 2 | | 0.08% 0 | | 1 | - | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | | 0.66% 0 | | | ı | |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$286,738.10 | 0.05% 0 | \$0.00 | NA | 0 | \$ |
| FIMC FBO FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$541,534.47 | 0.1% 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 31 | \$10,794,451.31 | 1.99% 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,750,701.12 | 0.51% 0 | \$0.00 | NA | 0 | \$ |
| | | · | | | | _ | _ |

| | _ | · | | | ī | _ | |
|---|----|----------------|-------|--------|----|-----|-----|
| FINANCIAL PARTNERS CREDIT UNION | 13 | \$4,323,350.90 | 0.8% | \$0.00 | NA | 0 | \$0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$315,166.18 | 0.06% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$239,394.90 | 0.04% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$684,238.52 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK, A NC CORPORATION | 1 | \$359,028.37 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$251,364.64 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,394,149.67 | 0.26% | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$385,368.04 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$741,443.94 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$718,898.55 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$260,516.53 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC.A CORPORATION | 1 | \$349,128.26 | 0.06% | \$0.00 | NA | . 0 | \$0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 4 | \$1,254,736.98 | 0.23% | \$0.00 | NA | . 0 | \$0 |
| FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY | 1 | \$216,726.62 | 0.04% | \$0.00 | NA | .0 | \$0 |
| FIRST DIRECT LENDING, LLC | 1 | \$368,048.21 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$420,208.07 | 0.08% | \$0.00 | NA | .0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$391,053.71 | 0.07% | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK NA | 1 | \$253,417.01 | 0.05% | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$594,792.46 | 0.11% | \$0.00 | NA | . 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$778,991.85 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$955,854.58 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$288,850.03 | 0.05% | \$0.00 | NA | .0 | \$0 |
| | 3 | \$890,807.26 | 0.16% | \$0.00 | NA | 0 | \$0 |

| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$341,049.71 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$260,794.23 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$358,052.71 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$247,345.62 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$726,058.69 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NEBRASKA BANK | 1 | \$303,179.51 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NRV FEDERAL CREDIT UNION | 1 | \$379,041.92 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RATE FINANCIAL LLC | 1 | \$309,200.38 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK TPO | 1 | \$422,379.93 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 2 | \$459,458.41 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS A CORPOR | 1 | \$254,941.83 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$283,033.47 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$406,257.43 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$622,389.17 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED MORTGAGE LLC | 1 | \$415,014.89 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UTAH BANK A CORPORATION | 1 | \$274,274.37 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 29 | \$8,242,993.89 | 1.52% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 5 | \$1,306,898.98 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP | 1 | \$199,806.83 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| FNB WICHITA FALLS | 1 | \$422,455.93 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$383,960.91 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FORTIS CAPITAL LENDING INC | 2 | \$504,850.03 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN SYNERGY BANK | 1 | \$371,487.20 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM CREDIT UNION | 1 | \$278,966.72 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$545,923.41 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |

| FREEDOM MORTGAGE CORPORATION | | | | | | | |
|--|----|----------------|-------|--------|----|---|-----|
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$523,185.50 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$226,985.72 | 0.04% | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$401,601.14 | 0.07% | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$291,728.21 | 0.05% | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$2,136,374.26 | 0.39% | \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,340.05 | 0.04% | \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,524.53 | 0.05% | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC | 2 | \$653,405.36 | 0.12% | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC | 14 | \$4,569,992.88 | 0.84% | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE. LLC | 1 | \$579,844.43 | 0.11% | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITD LIABILITY COMPANY | 1 | \$249,107.12 | 0.05% | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,051.33 | 0.05% | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$379,027.97 | 0.07% | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY BCOMPANY | 1 | \$410,888.02 | 0.08% | \$0.00 | NA | 0 | \$0 |
| GEORGIA UNITED CREDIT UNION | 1 | \$402,361.46 | 0.07% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$404,904.22 | 0.07% | \$0.00 | NA | 0 | \$0 |
| GFL CAPITAL MORTGAGE, INC | 1 | \$341,498.31 | 0.06% | | | | |
| GLOBAL FUNDING SERVICES CORP | 1 | \$386,855.18 | 0.07% | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$783,881.94 | 0.14% | \$0.00 | NA | 0 | \$0 |

| | | | - | | | |
|------------|---|--|---|--|---|---|
| 1 | \$422,980.96 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$228,822.17 | 0.04% | \$0.00 | NA | 0 | \$0 |
| , 1 | \$264,516.65 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 1 | \$342,345.19 | 0.06% | \$0.00 | NA | О | \$0 |
| 2 | \$621,343.65 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$448,096.30 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$618,660.39 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$1,107,327.00 | 0.2% (| \$0.00 | NA | 0 | \$0 |
| , 1 | | | | | | |
| 1 | \$414,941.67 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$398,968.23 | 0.07% (| \$0.00 | NA | 0 | \$0 |
| 5 | · | | | | _ | |
| _ | | | | | $\boldsymbol{+}$ | - |
| 1 | \$228,880.59 | | | | | |
| <i>I</i> 1 | \$418,232.08 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 2 | | | | | | |
| 1 | \$200,991.96 | 0.04% | \$0.00 | | | |
| 7 32 | \$10,379,749.40 | 1.91% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$411,958.72 | 0.08% | \$0.00 | NA | 0 | \$0 |
| 1 | \$246,532.81 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 1 | \$210,404.68 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 1 | \$234,805.24 | 0.04% | \$0.00 | NA | 0 | \$0 |
| 1 | \$269,949.43 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 1 | \$296,198.40 | 0.05% | \$0.00 | NA | 0 | \$0 |
| 2 | \$538,557.49 | 0.1% | \$0.00 | NA | 0 | \$0 |
| 1 | \$421,754.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 | 1 \$228,822.17 1 \$264,516.65 1 \$342,345.19 2 \$621,343.65 1 \$448,096.30 1 \$618,660.39 1 \$1,107,327.00 1 \$315,366.18 1 \$414,941.67 1 \$398,968.23 5 \$1,396,654.92 2 \$703,689.31 1 \$228,880.59 2 \$477,610.76 1 \$200,991.96 32 \$10,379,749.40 1 \$411,958.72 1 \$246,532.81 1 \$210,404.68 1 \$234,805.24 1 \$269,949.43 1 \$296,198.40 2 \$538,557.49 | 1 \$228,822.17 0.04% 0 1 \$264,516.65 0.05% 0 1 \$342,345.19 0.06% 0 2 \$621,343.65 0.11% 0 1 \$448,096.30 0.08% 0 1 \$1,107,327.00 0.2% 0 1 \$315,366.18 0.06% 0 1 \$414,941.67 0.08% 0 1 \$398,968.23 0.07% 0 2 \$703,689.31 0.13% 0 1 \$228,880.59 0.04% 0 2 \$703,689.31 0.13% 0 1 \$228,880.59 0.04% 0 2 \$477,610.76 0.09% 0 1 \$200,991.96 0.04% 0 1 \$200,991.96 0.04% 0 1 \$210,404.68 0.04% 0 1 \$234,805.24 0.05% 0 1 \$234,805.24 0.05% 0 2 \$538,557.49 0.1% 0 | 1 \$228,822.17 0.04% 0 \$0.00 1 \$264,516.65 0.05% 0 \$0.00 1 \$342,345.19 0.06% 0 \$0.00 2 \$621,343.65 0.11% 0 \$0.00 1 \$448,096.30 0.08% 0 \$0.00 1 \$1,107,327.00 0.2% 0 \$0.00 1 \$315,366.18 0.06% 0 \$0.00 1 \$398,968.23 0.07% 0 \$0.00 1 \$398,968.23 0.07% 0 \$0.00 2 \$703,689.31 0.13% 0 \$0.00 1 \$228,880.59 0.04% 0 \$0.00 2 \$477,610.76 0.09% 0 \$0.00 2 \$477,610.76 0.09% 0 \$0.00 1 \$210,404.68 0.04% 0 \$0.00 1 \$234,805.24 0.04% 0 \$0.00 1 \$226,9349.43 0.05% 0 \$0.00 2 \$538,557.49 0.1% 0 \$0.00 2 \$538,557.49 0.1% 0 \$0.00 | 1 \$228,822.17 0.04% 0 \$0.00 NA 1 \$264,516.65 0.05% 0 \$0.00 NA 1 \$342,345.19 0.06% 0 \$0.00 NA 2 \$621,343.65 0.11% 0 \$0.00 NA 1 \$448,096.30 0.08% 0 \$0.00 NA 1 \$418,096.30 0.11% 0 \$0.00 NA 1 \$1,107,327.00 0.2% 0 \$0.00 NA 1 \$315,366.18 0.06% 0 \$0.00 NA 1 \$414,941.67 0.08% 0 \$0.00 NA 1 \$398,968.23 0.07% 0 \$0.00 NA 2 \$703,689.31 0.13% 0 \$0.00 NA 1 \$228,880.59 0.04% 0 \$0.00 NA 2 \$477,610.76 0.09% 0 \$0.00 NA 1 \$200,991.96 0.04% 0 \$0.00 NA 1 \$241,958.72 0.08% 0 \$0.00 NA 1 \$246,532.81 0.05% 0 \$0.00 NA 1 \$234,805.24 0.04% 0 \$0.00 NA 1 \$234,805.24 0.04% 0 \$0.00 NA 1 \$234,805.24 0.04% 0 \$0.00 NA 1 \$234,805.24 0.04% 0 \$0.00 NA 1 \$234,805.24 0.04% 0 \$0.00 NA 1 \$234,805.24 0.04% 0 \$0.00 NA | 1 \$228,822.17 0.04% 0 \$0.00 NA 0 1 \$264,516.65 0.05% 0 \$0.00 NA 0 1 \$342,345.19 0.06% 0 \$0.00 NA 0 2 \$621,343.65 0.11% 0 \$0.00 NA 0 1 \$448,096.30 0.08% 0 \$0.00 NA 0 1 \$618,660.39 0.11% 0 \$0.00 NA 0 1 \$1,107,327.00 0.2% 0 \$0.00 NA 0 1 \$315,366.18 0.06% 0 \$0.00 NA 0 1 \$344,941.67 0.08% 0 \$0.00 NA 0 1 \$398,968.23 0.07% 0 \$0.00 NA 0 2 \$703,689.31 0.13% 0 \$0.00 NA 0 1 \$228,880.59 0.04% 0 \$0.00 NA 0 2 \$477,610.76 0.09% 0 \$0.00 NA 0 1 \$240,991.96 0.04% 0 \$0.00 NA 0 1 \$241,958.72 0.08% 0 \$0.00 NA 0 1 \$246,532.81 0.05% 0 \$0.00 NA 0 1 \$234,805.24 0.04% 0 \$0.00 NA 0 1 \$234,805.24 0.04% 0 \$0.00 NA 0 1 \$234,805.24 0.04% 0 \$0.00 NA 0 1 \$234,805.24 0.04% 0 \$0.00 NA 0 1 \$234,805.24 0.04% 0 \$0.00 NA 0 1 \$246,532.81 0.05% 0 \$0.00 NA 0 1 \$234,805.24 0.04% 0 \$0.00 NA 0 |

| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | | | |
|--|----|-----------------|---------|--------|----|-----|-----|
| HIGHTECHLENDING, INC | 2 | \$696,721.60 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$738,013.91 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$334,667.64 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN ALLIANCE, LLC | 1 | \$422,418.29 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| HOME LOAN INVESTMENT BANK | 2 | \$831,282.22 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO | 1 | \$358,055.76 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$549,791.18 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,840,890.15 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,822,553.84 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRDIGE FINANCIAL SERVICES | 1 | \$382,909.30 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$10,590,899.80 | 1.95% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$444,512.99 | 0.08% | \$0.00 | NA | .0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$1,050,542.69 | 0.19% 0 | \$0.00 | NA | . 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$248,986.06 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$199,188.84 | 0.04% | \$0.00 | NA | 0 | \$0 |
| HOMESERVICE LENDING.LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,728.21 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC | 1 | \$248,977.84 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,181.90 | 0.05% 0 | \$0.00 | NA | . 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,453.94 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING,LLC, A LIMITED | 1 | \$412,993.10 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |

| LIABILITY COMPANY | | | | | | | |
|--|----|----------------|---------|--------|----|-----|-----|
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$234,379.92 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$212,325.39 | 0.04% | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 27 | \$9,166,264.28 | 1.69% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$479,287.79 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$977,585.12 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 2 | \$385,125.71 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$238,965.74 | 0.04% 0 | \$0.00 | NA | . 0 | \$0 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$231,059.05 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$403,357.38 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$930,635.14 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$363,039.54 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| IMPAC MORTGAGE CORP | 1 | \$253,912.03 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$462,158.36 | 0.09% 0 | \$0.00 | NA | . 0 | \$0 |
| INTERCONTINENTAL CAPITAN GROUP, INC., A NEW YORK CORPORATION | 1 | \$313,778.87 | 0.06% 0 | \$0.00 | NA | .0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$215,143.47 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$815,363.29 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| INWOOD NATIONAL BANK | 1 | \$211,453.15 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$230,032.31 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 2 | \$486,729.40 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON STATE MORTGAGE CO | 1 | \$262,953.14 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$362,796.18 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$223,191.09 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING INC | 2 | \$825,828.02 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| JMJ FINANCIAL GROUP, INC | 2 | \$604,887.02 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |

| JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$241,012.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|---|--------|----|---|-----|
| JONAH BANK OF WYOMING | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| JORDAN WEST COMPANIES LTD | 1 | \$414,415.40 | 0.08% | | \$0.00 | | | |
| JPMORGAN CHASE BANK, N.A | 1 | \$265,440.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$396,542.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$833,098.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$323,183.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$710,662.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$778,233.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$1,401,736.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,030.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LEGACY HOME LOANS LLC | 1 | \$242,014.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$322,832.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LENDLINK FINANCIAL INC | 1 | \$305,192.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$261,908.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$487,074.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY BRIDGE FINANCIAL | 1 | \$289,268.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE INC A CORPORATION | 2 | \$594,509.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC | 2 | \$670,880.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$224,419.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LENDING | 1 | \$207,094.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| LOW VA RATES, LLC | 1 | \$348,641.65 | 0.06% | | \$0.00 | | _ | |
| LPMC, LLC (22851) | 2 | \$518,104.11 | 0.1% | | \$0.00 | | 1 | |
| M/I FINANCIAL, LLC | 2 | \$539,116.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$681,566.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$276,882.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| - | | | | | | | _ | |

| MANN MORTGAGE, LLC | C 1 | \$412,916.80 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
|---|----------|----------------|---------|--------|----|---|-----|
| MARKETPLACE HOME MORTGAGE LLC A LIM LIABILITY COMPANY | ITED 1 | \$255,324.52 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| MASON MCDUFFIE MORTGAGE CORPORAT | rion 1 | \$324,109.67 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORAT | rion 1 | \$268,953.32 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| MAZUMA CREDIT UNIC | N 1 | \$254,835.80 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| MB FINANCIAL BANK | 5 | \$2,942,136.20 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| MCJAB INC DBA CALIFO | ORNIA 1 | \$516,224.80 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGI CORPORATION | INIA 2 | \$1,006,918.39 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANK INC | ERS, 1 | \$351,112.51 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MEGA CAPITAL FUNDI | NG INC 1 | \$325,673.76 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MEGA CAPITAL FUNDII INC., A CALIFORNIA CORPORATION | NG 1 | \$532,111.16 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| MEGA CAPITAL FUNDII INC., A CALIFORNIA CORPORATION CFL # 6 | NG 1 | \$462,830.15 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$332,246.97 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | ON 2 | \$799,777.63 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MARTGAG COMPANY, LLC A MASSACHUSETTS LIMI LIAB | 1 | \$211,377.94 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAG COMPANY LLC A LIMIT LIABILITY | | \$891,748.16 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAG COMPANY, LLC, A MASSACHUSETTS LIMI LIA | 1 | \$258,992.09 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNIC | N 2 | \$665,850.26 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| METRO BANK | 1 | \$338,783.17 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, IN | IC 2 | \$608,100.11 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, IN DBA SOUTHWEST DIRE | | \$382,441.58 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT | | \$201,697.01 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| · · | | | | | | | _ |

| MID AMERICA MORTGAGE, INC | 2 | \$493,926.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|----------------|-------|---|--------|----|-----|-----|
| MIDFLORIDA CREDIT UNION | 1 | \$365,612.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$421,858.34 | | 0 | \$0.00 | | | |
| MIDLAND STATES BANK | 2 | \$721,668.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$217,025.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK N.A | 1 | \$203,669.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$372,516.95 | 0.07% | 0 | \$0.00 | NA | . 0 | \$0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$224,873.47 | 0.04% | 0 | \$0.00 | NA | . 0 | \$0 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$408,918.16 | 0.08% | 0 | \$0.00 | NA | . 0 | \$0 |
| ML MORTGAGE CORP | 1 | \$423,006.06 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$239,090.55 | 0.04% | 0 | \$0.00 | NA | . 0 | \$0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,123,956.21 | 0.21% | 0 | \$0.00 | NA | .0 | \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$310,734.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$513,939.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$215,123.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ASSURANCE INC A CORPORATION | 1 | \$422,378.33 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$286,423.29 | 0.05% | 0 | \$0.00 | NA | .0 | \$0 |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$506,207.71 | 0.09% | 0 | \$0.00 | NA | . 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$234,246.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$253,965.77 | 0.05% | 0 | \$0.00 | NA | .0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$281,271.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$229,067.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III LLC | 1 | \$338,424.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$424,031.07 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,419,436.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 4 | \$1,170,422.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| MOUNTAIN WEST FINANCIAL, INC | 14 | \$4,249,318.65 | 0.78% 0 | \$0.00 | NA | 0\$0 |
|--|----|----------------|---------|--------|----|-------|
| MOVEMENT MORTGAGE, LLC | 2 | \$659,303.40 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| MUFG UNION BANK, N.A | 2 | \$535,516.72 | 0.1% 0 | \$0.00 | | |
| NATIONAL BANK OF COMMERCE | 4 | \$961,148.78 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$241,505.47 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$239,048.32 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$905,015.66 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,360,691.38 | 0.25% 0 | \$0.00 | NA | 0 \$0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$217,450.37 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING | 1 | \$373,512.98 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| NATIONS LENDING CORPORATION | 1 | \$296,818.32 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$266,937.27 | 0.05% 0 | \$0.00 | NA | 0 \$0 |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$306,819.67 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$244,338.76 | 0.04% 0 | \$0.00 | NA | 0 \$0 |
| NETWORK FUNDING, LP | 2 | \$580,113.16 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$455,373.17 | 0.08% 0 | \$0.00 | | |
| NETWORK FUNDING,LP | 1 | \$339,002.57 | 0.06% 0 | \$0.00 | NA | 0 \$0 |
| NEW AMERICA FINANCIAL CORPORATION | 2 | \$470,782.50 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,067,134.29 | 0.2% 0 | \$0.00 | NA | 0 \$0 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 2 | \$597,515.74 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | 1 | \$354,084.30 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| NEW WEST LENDING, INC | 1 | \$415,924.39 | 0.08% 0 | \$0.00 | NA | 0 \$0 |
| NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$375,030.15 | 0.07% 0 | \$0.00 | NA | 0 \$0 |
| NEX BANK SSB | 1 | \$795,988.03 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | | | | | | |

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| NEXBANK SSB | 5 | \$2,217,970.04 | 0.41% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------------|----------|----------|----------|---|-------------|
| NEXBANK SSB DBA NB | 1 | \$358,539.90 | 0.07% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, INC | 1 | Ψ330,337.70 | 0.0770 | , \$0.00 | IVA | Ľ | ψυ |
| NEXERA HOLDING LLC DBA | 1 | \$271,739.05 | 0.05% | \$0.00 | NA | 0 | \$0 |
| BLUSTREAM LENDING | _ | Ψ271,733.03 | 0.05 /0 | 7 40.00 | - 1111 | Ľ | Ψυ |
| NFM INC DBA NFM LENDING | 1 | \$202,488.19 | 0.04% | \$0.00 | NA | 0 | \$0 |
| A MARYLAND CORPORATION | | , , | | <u> </u> | | ₽ | Ė |
| NFM, INC., A MARYLAND | 1 | \$580,166.83 | 0.11% | \$0.00 | NA | 0 | \$0 |
| CORPORATION | 2 | ¢9.62.072.09 | 0.1607 | \$0.00 | NA | L | ΦΛ |
| NJ LENDERS CORP | 2 | . , | 0.16% | | | _ | _ |
| NMSI, INC | 4 | \$1,648,675.96 | 0.3% | \$0.00 | NA | U | 2 0 |
| NMSI, INC.A CALIFORNIA CORPORATION | 1 | \$288,771.74 | 0.05% | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 12 | \$4,055,747.82 | 0.75% (| \$0.00 | NA | _ | ¢ሰ |
| NORTH ON TE BANK NORTHSTAR BANK OF TEXAS | 2 | . , , | 0.73 % (| | 1 | | |
| NORTHWEST FEDERAL | | , | | | | | |
| CREDIT UNION | 4 | \$1,168,903.82 | 0.22% | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL | | | | | | T | |
| GROUP, INC DBA NORCOM | 1 | \$242,311.43 | 0.04% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE | | , , | | | | | |
| NOVA FINANCIAL & | | | | | | | |
| INVESTMENT CORPORATION, | 1 | \$199,384.28 | 0.04% | \$0.00 | NA | 0 | \$0 |
| AN ARIZONA CORPORAT | | | | | <u> </u> | Ľ | |
| NOVA FINANCIAL AND | 5 | \$1,384,226.50 | 0.25% | \$0.00 | NA | 0 | \$0 |
| INVESTMENT CORPORATION | | | | | | ┡ | |
| NP INC | 1 | \$199,242.13 | 0.04% | \$0.00 | NA | 0 | \$0 |
| NP, INC. DBA US MORTGAGE | | φα ς ο οπα οα | 0.069 | φο οο | NT A | | Φ0 |
| OF FLORIDA, AN S | 1 | \$350,073.83 | 0.06% | \$0.00 | NA | 0 | \$0 |
| CORPORATION NTFN, INC., A CORPORATION | 1 | \$305,210.70 | 0.06% (| \$0.00 | NA | | <u></u> |
| · · | 1 | | | | | - | |
| NUVISION FCU NVR MORTGAGE FINANCE, | 1 | \$203,449.42 | 0.04% | \$0.00 | | | |
| INC | 17 | \$5,962,514.97 | 1.1% | \$0.00 | NA | 0 | \$0 |
| OBSIDIAN FINANCIAL | | | | - | | H | |
| SERVICES, INC | 1 | \$237,022.97 | 0.04% | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 6 | \$1,835,563.19 | 0.34% (| \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 1 | \$205,069.68 | 0.04% (| 1 | 1 | _ | |
| OPES ADVISORS, INC | 1 | \$254,318.24 | 0.05% | | 1 | _ | |
| ORIGIN BANK | 2 | | 0.17% (| 1 | 1 | 1 | |
| PACIFIC BAY LENDING | | | | | | | |
| GROUP | 1 | \$214,419.73 | 0.04% | \$0.00 | NA | 0 | \$0 |
| PACIFIC FUNDING CORP., A | 4 | форда <i>ост пт</i> | 0.0467 | ф0.00 | NY A | | Φ.Ο |
| CALIFORNIA CORPORATION | 1 | \$234,365.75 | 0.04% | \$0.00 | NA | U | \$0 |
| PACIFIC RESIDENTIAL | 2 | \$065 561 01 | 0.100/ | ¢0.00 | TAT A | ^ | φΛ |
| MORTGAGE, LLC | 3 | \$965,561.01 | 0.18% | \$0.00 | NA | U | \$ 0 |
| PACIFIC UNION FINANCIAL, | 7 | \$2,223,279.42 | 0.41% (| \$0.00 | NA | 0 | φ <u>Λ</u> |
| LLC, A CALIFORNIA LIMITED | / | Ψ4,443,419.44 | 0.4170 | <u> </u> | INA | U | ψŪ |

| PACIFIC UNION FINANCIAL,LLC | 1 | \$228,641.96 | 0.04% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|--------|----|---|-----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C | 1 | \$380,889.19 | 0.07% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,893,925.30 | 0.35% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,015,684.73 | 0.19% | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 3 | \$1,387,771.41 | 0.26% | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC, A CALIFORNIA LIMITED COMPANY | 1 | \$351,049.97 | 0.06% | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING, LLC | 1 | \$250,694.95 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$341,097.59 | 0.06% | \$0.00 | NA | 0 | \$0 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,254.41 | 0.04% | \$0.00 | NA | 0 | \$0 |
| PENRITH HOME LOANS/NORTHWEST | 1 | \$270,921.43 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK - FREELAND | 1 | \$259,438.30 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$316,767.25 | 0.06% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$615,574.85 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PEOPLES COMMUNITY BANK | 1 | \$298,783.25 | 0.06% | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC | 1 | \$268,904.94 | 0.05% | \$0.00 | 1 | _ | |
| PEOPLES HOME EQUITY, INC | 3 | \$919,023.35 | 0.17% | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$420,426.21 | 0.08% | \$0.00 | | | |
| PEOPLES NATIONAL BANK | 2 | \$636,386.07 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK , A NATIONAL BANK | 1 | \$250,804.68 | 0.05% | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$220,317.81 | 0.04% | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK, A NATIOANAL BANK | 1 | \$407,341.17 | 0.08% | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK, NATIONAL BANK | 1 | \$319,986.72 | 0.06% | \$0.00 | NA | 0 | \$0 |
| PHENIX GIRARD BANK | 1 | \$240,192.88 | 0.04% | \$0.00 | NA | 0 | \$0 |
| PHH HOME LOANS, LLC | 1 | \$209,445.88 | 0.04% | \$0.00 | NA | 0 | \$0 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$374,010.51 | 0.07% | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,258,975.56 | 0.23% | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 4 | \$926,584.19 | 0.17% | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 2 | \$680,558.23 | 0.13% | \$0.00 | NA | 0 | \$0 |

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| POINT MORTGAGE 1 \$292,949.78 0.05% 0 \$0.00 NA 0S | | | | | | | | | |
|---|---------------------------------------|----|----------------|---------|---|--------|-----|---|-----|
| PRAIRIE STATE BANK & 1 \$346,003.65 0.06% 0 \$0.00 NA 0.5 PREMIA MORTGAGE, LLC 2 \$668,996.46 0.12% 0 \$0.00 NA 0.5 PREMIER BANK, A NEBRASKA | | 1 | \$292,949.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIA MORTGAGE, LLC | PRAIRIE STATE BANK & | 1 | \$346,003.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKING CORPORATION | | 2 | \$668,996.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL 1 \$261,622.51 0.05% 0 \$0.00 NA 0 | · | 4 | \$1,102,762.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LLC | PRIMARY CAPITAL | 1 | \$261,622,51 | 0.05% | Λ | \$0.00 | NΔ | 0 | 90 |
| MORTGAGE INC | · · · · · · · · · · · · · · · · · · · | 1 | \$201,022.31 | 0.03 /6 | ۷ | Ψ0.00 | IVA | | ψυ |
| MORTGAGE, INC S \$1,038,802.11 0.3% 0 \$0.00 NA 0 S | | 8 | \$2,607,283.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| INC | | 5 | \$1,638,802.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$395,683.12 0.07% 0 \$0.00 NA 0 \$ PRINCETON FEDERAL CREDIT 1 \$249,355.14 0.05% 0 \$0.00 NA 0 \$ PRINCIPAL MORTGAGE, LLC 1 \$408,966.29 0.08% 0 \$0.00 NA 0 \$ PRIORITY HOME LENDING, LLC 1 \$227,363.26 0.04% 0 \$0.00 NA 0 \$ PRIORITY HOME MORTGAGE, L.P 1 \$343,692.67 0.06% 0 \$0.00 NA 0 \$ PRIVATE MORTGAGE 1 \$596,925.43 0.11% 0 \$0.00 NA 0 \$ PROFESSIONAL MORTGAGE 1 \$5257,817.92 0.05% 0 \$0.00 NA 0 \$ PROSPERITY BANK 1 \$330,578.29 0.06% 0 \$0.00 NA 0 \$ PROSPERITY HOME 15 \$4,804,060.84 0.88% 0 \$0.00 NA 0 \$ PROVIDENCE BANK & TRUST 2 \$450,937.61 0.08% 0 \$0.00 NA 0 \$ PROVIDENCE BANK & TRUST 2 \$450,937.61 0.08% 0 \$0.00 NA 0 \$ PROVIDENCE BANK & TRUST 2 \$450,937.61 0.08% 0 \$0.00 NA 0 \$ PROVIDENCE BANK & TRUST 2 \$450,937.61 0.08% 0 \$0.00 NA 0 \$ PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT 1 \$251,964.99 0.05% 0 \$0.00 NA 0 \$ PULTE MORTGAGE LLC 10 \$3,101,398.58 0.57% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$220,980.91 0.04% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$220,980.91 0.04% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$240,905.53 0.05% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$240,905.53 0.05% 0 \$0.00 NA 0 \$ \$ PUBLIC SERVICE TESTIONAL BANK 1 \$240,905.53 0.05% 0 \$0.00 NA 0 \$ PUBLIC | | 1 | \$260,948.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAINSCAPITAL COMPANY 1 | | 1 | \$274,274.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION 1 \$249,355.14 0.05% 0 \$0.00 NA 0 \$ PRINCIPAL MORTGAGE, LLC 1 \$408,966.29 0.08% 0 \$0.00 NA 0 \$ PRIORITY HOME LENDING, 1 \$227,363.26 0.04% 0 \$0.00 NA 0 \$ PRIORITY HOME MORTGAGE, 1 \$343,692.67 0.06% 0 \$0.00 NA 0 \$ PRIVATE MORTGAGE 1 \$596,925.43 0.11% 0 \$0.00 NA 0 \$ PROFESSIONAL MORTGAGE 1 \$257,817.92 0.05% 0 \$0.00 NA 0 \$ PROSPERITY BANK 1 \$330,578.29 0.06% 0 \$0.00 NA 0 \$ PROSPERITY HOME 15 \$4,804,060.84 0.88% 0 \$0.00 NA 0 \$ PROVIDENCE BANK & TRUST 2 \$450,937.61 0.08% 0 \$0.00 NA 0 \$ PROVIDENT SAVINGS BANK, 6 \$2,301,720.53 0.42% 0 \$0.00 NA 0 \$ PUBLIC SERVICE CREDIT 1 \$251,964.99 0.05% 0 \$0.00 NA 0 \$ PULTE MORTGAGE LLC 10 \$3,101,398.58 0.57% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$220,980.91 0.04% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$223,990.53 0.05% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RAMDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS 1 | | 1 | \$395,683.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME LENDING, 1 \$227,363.26 0.04% 0 \$0.00 NA 0 \$ | | 1 | \$249,355.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LLC | PRINCIPAL MORTGAGE, LLC | 1 | \$408,966.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIORITY HOME MORTGAGE, 1 \$343,692.67 0.06% 0 \$0.00 NA 0 \$ | · · | 1 | \$227,363.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVISORS, LLC PROFESSIONAL MORTGAGE SOURCE LLC PROSPERITY BANK 1 \$330,578.29 0.06% 0 \$0.00 NA 0 \$ PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK & TRUST 2 \$450,937.61 0.08% 0 \$0.00 NA 0 \$ PROVIDENT SAVINGS BANK, FSB PUBLIC SERVICE CREDIT UNION 1 \$251,964.99 0.05% 0 \$0.00 NA 0 \$ R P FUNDING INC R P FUNDING INC RABUN COUNTY BANK 1 \$3313,280.82 0.06% 0 \$0.00 NA 0 \$ RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$375,570.56 0.07% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ | · · | 1 | \$343,692.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PROFESSIONAL MORTGAGE 1 \$257,817.92 0.05% 0 \$0.00 NA 0 \$ | PRIVATE MORTGAGE | 1 | \$596,925.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY BANK 1 \$330,578.29 0.06% 0 \$0.00 NA 0 \$ PROSPERITY HOME MORTGAGE, LLC 15 \$4,804,060.84 0.88% 0 \$0.00 NA 0 \$ PROVIDENCE BANK & TRUST 2 \$450,937.61 0.08% 0 \$0.00 NA 0 \$ PROVIDENT SAVINGS BANK, 6 \$2,301,720.53 0.42% 0 \$0.00 NA 0 \$ PUBLIC SERVICE CREDIT 1 \$251,964.99 0.05% 0 \$0.00 NA 0 \$ PULTE MORTGAGE LLC 10 \$3,101,398.58 0.57% 0 \$0.00 NA 0 \$ R P FUNDING INC 1 \$313,280.82 0.06% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$220,980.91 0.04% 0 \$0.00 NA 0 \$ RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$375,570.56 0.07% 0 \$0.00 NA 0 \$ CORPORATION 2 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS 5 FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ | PROFESSIONAL MORTGAGE | 1 | \$257,817.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LLC | | 1 | \$330,578.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK & TRUST 2 \$450,937.61 0.08% 0 \$0.00 NA 0 \$ PROVIDENT SAVINGS BANK, FSB 6 \$2,301,720.53 0.42% 0 \$0.00 NA 0 \$ PUBLIC SERVICE CREDIT 1 \$251,964.99 0.05% 0 \$0.00 NA 0 \$ PULTE MORTGAGE LLC 10 \$3,101,398.58 0.57% 0 \$0.00 NA 0 \$ R P FUNDING INC 1 \$313,280.82 0.06% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$220,980.91 0.04% 0 \$0.00 NA 0 \$ RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$375,570.56 0.07% 0 \$0.00 NA 0 \$ CORPORATION RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 15 | \$4,804,060.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE CREDIT 1 \$251,964.99 0.05% 0 \$0.00 NA 0 \$ | | 2 | \$450,937.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION 1 \$251,964.99 0.05% 0 \$0.00 NA 0 \$ PULTE MORTGAGE LLC 10 \$3,101,398.58 0.57% 0 \$0.00 NA 0 \$ R P FUNDING INC 1 \$313,280.82 0.06% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$220,980.91 0.04% 0 \$0.00 NA 0 \$ RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$375,570.56 0.07% 0 \$0.00 NA 0 \$ CORPORATION RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ | | 6 | \$2,301,720.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC 10 \$3,101,398.58 0.57% 0 \$0.00 NA 0 \$ R P FUNDING INC 1 \$313,280.82 0.06% 0 \$0.00 NA 0 \$ RABUN COUNTY BANK 1 \$220,980.91 0.04% 0 \$0.00 NA 0 \$ RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$375,570.56 0.07% 0 \$0.00 NA 0 \$ CORPORATION RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ | | 1 | \$251,964.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC RABUN COUNTY BANK Supering Street | | 10 | \$3,101,398.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS 1 \$375,570.56 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ | | 1 | | | | | | | |
| INC., A MASSACHUSETTS 1 \$375,570.56 0.07% 0 \$0.00 NA 0 \$ CORPORATION RAMSEY NATIONAL BANK 1 \$273,909.53 0.05% 0 \$0.00 NA 0 \$ RANDOLPH BROOKS 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ | RABUN COUNTY BANK | 1 | \$220,980.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH BROOKS 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ | INC., A MASSACHUSETTS | 1 | \$375,570.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FEDERAL CREDIT UNION 1 \$348,945.64 0.06% 0 \$0.00 NA 0 \$ | RAMSEY NATIONAL BANK | 1 | \$273,909.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$348,945.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RANDOLPH SAVINGS BANK 3 \$925,655.68 0.17% 0 \$0.00 NA 0 \$ | RANDOLPH SAVINGS BANK | 3 | \$925,655.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| RANLIFE, INC | 1 | \$299,208.40 | 0.06% | \$0.00 | NA | 0 | \$0 |
|--|---------|---------------------------|----------|-----------|-------|------------|-------------|
| REAL ESTATE HEAVEN | | | | | | | |
| MORTGAGE CORP DBA | 1 | \$420,311.98 | 0.08% | \$0.00 | NA | .0 | \$0 |
| MORTGAGE HEAVEN | | | | | | Ļ | |
| RED CANOE CREDIT UNION | 1 | \$283,069.14 | 0.05% | \$0.00 | NA | 0 | <u>\$0</u> |
| REDSTONE FEDERAL CREDIT | 8 | \$2,125,552.39 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | | | · | | | |
| REDWOOD CREDIT UNION | 1 | \$418,855.62 | 0.08% | <u> </u> | - | _ | _ |
| REGENT FINANCIAL GROUP | 2 | \$376,024.93 | 0.07% | \$0.00 | NA | 0 | \$0 |
| REGENT FINANCIAL GROUP, | 1 | \$263,292.44 | 0.05% | \$0.00 | NA | 0 | \$0 |
| INC RENASANT BANK | 29 | \$8,751,832.28 | 1.61% | \$0.00 | NA | _ | ¢Λ |
| RESIDENTIAL BANCORP | 29 1 | | 0.05% | | | 1 | |
| RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE | 1 | \$260,072.93 | 0.03% | \$0.00 | INA | <u>. U</u> | ΦU |
| SERVICES, INC | 2 | \$1,072,615.92 | 0.2% | \$0.00 | NA | .0 | \$0 |
| RESIDENTIAL MORTGAGE | | | | | | t | |
| SERVICES,INC | 1 | \$356,663.72 | 0.07% 0 | \$0.00 | NA | . 0 | \$0 |
| RESMAC, INC | 1 | \$222,676.28 | 0.04% | \$0.00 | NA | 0 | \$0 |
| RESOURCE FINANCIAL | | | | | | | |
| SERVICES INC | 1 | \$207,451.15 | 0.04% | \$0.00 | NA | . 0 | \$0 |
| RMC MORTGAGE | | | | | | Ī | |
| CORPORATION DBA RYLAND | 1 | \$314,878.57 | 0.06% | \$0.00 | NA | _ | ¢Λ |
| MORTGAGE CORPORATION | 1 | \$314,676.37 | 0.00% | \$0.00 | INA | ľ | φυ |
| OF | | | | | | Ļ | <u> </u> |
| ROCKY MOUNTAIN BANK | 1 | \$235,570.72 | 0.04% | \$0.00 | NA | .0 | \$0 |
| ROUNDPOINT MORTGAGE | 5 | \$1,533,740.52 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| SERVICING CORPORATION | | , , ,- | | , , , , , | | Ł | |
| ROYAL PACIFIC FUNDING | 1 | \$299,226.10 | 0.06% | \$0.00 | NA | 0 | \$0 |
| CORP | | | | | | ╁ | |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA | 1 | \$215,051.31 | 0.04% | \$0.00 | NA | ٨ | የሰ |
| CORPORATION | 1 | Ψ213,031.31 | 0.0470 | \$0.00 | IVA | ľ | ΨΟ |
| RPM MORTGAGE, INC | 2 | \$725,666.38 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC., A | | , | | | | | |
| CALIFORNIA CORPORATION | 2 | \$841,670.79 | 0.16% | \$0.00 | NA | .0 | \$0 |
| RPM MORTGAGE,INC., A | 1 | ¢221 270 24 | 0.0407.0 | Φ0.00 | D.T.A | | ΦO |
| CALIFORNIA CORPORATION | 1 | \$231,279.24 | 0.04% | \$0.00 | NA | .0 | \$ 0 |
| RUOFF MORTGAGE | | | | | | | |
| COMPANY, INC. D/B/A RUOFF | 1 | \$250,963.40 | 0.05% | \$0.00 | NA | .0 | \$0 |
| HOME MORTGAGE | | | | | | Ļ | <u> </u> |
| RUSHMORE LOAN | 2 | \$654,384.02 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MANAGEMENT SERVICES LLC | | , , | | , | | Ł | |
| SABINE STATE BANK & | 1 | \$249,051.48 | 0.05% | \$0.00 | NA | 0 | \$0 |
| TRUST COMPANY | 2 | ¢501.506.00 | 0.1107.0 | ¢0.00 | NT A | _ | ¢Ω |
| SAFE CREDIT UNION | 2 | \$581,506.92 | 0.11% | \$0.00 | NA | 10 | Φ 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,308,608.80 | 0.24% | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 13 | \$4,554,477.03 | 0.84% | \$0.00 | NA | 6 | ¢Λ |
| PANTANDER DANK, N.A | 13 | φ 4,554,477.05 | 0.0470 | JU.00 | INA | <u>.IV</u> | φυ |

| SAVI RANCH FINANCIAL INC | 1 | \$218,584.69 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|---------|--------|----|---|-----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,422,305.70 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| SEACOAST NATIONAL BANK | 1 | \$216,278.53 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$227,075.28 | 0.04% 0 | | | | |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$536,704.44 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,455.93 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$239,823.36 | 0.04% | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,035,959.58 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 1 | \$372,448.93 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$345,070.41 | 0.06% | \$0.00 | NA | 0 | \$0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$247,289.03 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 5 | \$1,543,045.88 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$10,158,050.88 | 1.87% 0 | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$397,994.03 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$208,236.45 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$266,913.06 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$412,907.60 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SIRVA MORTGAGE, INC | 3 | \$968,753.67 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP | 1 | \$408,374.19 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE HOME LOANS | 2 | \$677,323.47 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 2 | \$599,384.73 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| SOUND CREDIT UNION (30551) | 1 | \$347,102.35 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$719,071.71 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$319,698.07 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 3 | \$775,325.55 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$422,980.96 | 0.08% | \$0.00 | NA | 0 | \$0 |

| | THERN STATES BANK | 1 | \$246,846.93 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
|-------|---|----|----------------|---------|--------|----|---|-------------|
| | THERN TRUST | 3 | \$1,138,494.80 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| | TGAGE, LLC | | . , , | | · | | L | |
| | CHLAND CREDIT UNION | 2 | . / | 0.13% 0 | \$0.00 | | _ | |
| | THWEST FUNDING, LP | 1 | \$256,103.94 | 0.05% 0 | \$0.00 | NA | U | \$ 0 |
| | IDARD BANK & TRUST PANY | 1 | \$231,080.02 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | E FARM BANK, F.S.B | 12 | \$3,634,776.58 | 0.67% 0 | \$0.00 | NA | 0 | \$0 |
| | RNS LENDING, LLC | 20 | ' / / | 1.14% 0 | | 1 | | |
| STOC | CK YARDS BANK & ST COMPANY | 1 | | 0.04% 0 | | | | |
| CO-O | IEHAMBANK - A PERATIVE BANK | 1 | \$341,095.33 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| PART | CESS MORTGAGE NERS, INC | 1 | \$240,904.90 | | · | | | |
| | MIT CREDIT UNION | 1 | \$255,805.86 | | \$0.00 | | | |
| | MIT FUNDING, INC | 2 | \$461,982.81 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CORF | MIT MORTRGAGE PORATION, A OREGON PORATION | 1 | \$366,956.70 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| SUN | WEST MORTGAGE PANY, INC | 2 | \$654,074.48 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| SWBO | C MORTGAGE PORATION | 7 | \$2,492,477.21 | 0.46% 0 | \$0.00 | NA | 0 | \$0 |
| A CO | ERGY ONE LENDING INC RPORATION | 3 | \$776,881.65 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| A CO | ERGY ONE LENDING, INC, RPORATION | 1 | \$208,485.77 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | OR MORRISON HOME DING, LLC | 11 | . , , | | \$0.00 | | | |
| | ANK, N.A | 1 | \$389,435.45 | | | | 0 | \$0 |
| | ANS CREDIT UNION | 1 | \$307,205.54 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| | AS BANK FINANCIAL DBA AS BANK MORTGAGE CO | 1 | \$384,120.75 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| THE A | ANDERSON FINANCIAL JP INC | 1 | \$400,017.45 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF CANTON | 1 | \$278,836.32 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS | 1 | \$236,558.21 | 0.04% 0 | \$0.00 | | | |
| THE | CAPE COD FIVE CENTS NGS BANK | 20 | \$5,468,027.90 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| | CATTLE NATIONAL K AND TRUST COMPANY | 1 | \$239,026.62 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | FEDERAL SAVINGS BANK | 1 | \$201,451.31 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK DNORA | 1 | \$422,300.60 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$228,132.60 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| • | | | • | • | | | • | |

| THE FIRST NATIONAL BANK OF TRENTON | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| THE HOME LENDING GROUP, LLC | 1 | \$404,329.37 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| THE LENDING GROUP COMPANY | 1 | \$220,392.31 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE LINK, INC | 1 | \$422,955.38 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| THE PRIVATE BANK | 1 | \$365,916.89 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$322,685.93 | 0.06% 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$242,358.80 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$260,295.58 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| TOP FLITE FINANCIAL, INC | 1 | \$622,737.69 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$213,768.09 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$278,966.72 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY , A CORPORATION | 1 | \$231,573.30 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$255,838.37 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE,A LIMITED LIABILITY COMPANY | 1 | \$249,325.27 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$262,876.98 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| TRADITIONS BANK | 1 | \$271,282.30 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$255,198.25 | 0.05% 0 | \$0.00 | NA | 0 | \$0 |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$201,280.30 | 0.04% 0 | \$0.00 | | | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$369,625.91 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$785,053.12 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$203,959.75 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 1 | \$231,590.91 | 0.04% 0 | \$0.00 | NA | 0 | \$0 |
| UNI FIRST INVESTMENT INC | 1 | \$388,418.21 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$406,898.84 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$358,541.94 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$917,860.32 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |

| UNITED BANK | 4 | \$1,057,165.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|----|---|-----|
| UNITED FEDERAL CREDIT UNION | 7 | \$1,938,482.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING CORP | 1 | \$335,693.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$388,947.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FINANCIAL GROUP, LLC | 1 | \$203,172.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED WHOLESALE MORTGAGE | 10 | \$3,616,020.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,210,387.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,379,489.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,236,545.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 16 | \$4,763,207.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,056,004.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$769,346.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$796,186.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| US MORTGAGES, A CORPORATION | 1 | \$321,747.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| USE CREDIT UNION | 1 | \$422,881.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 1 | \$231,573.30 | | | \$0.00 | | | |
| VALLEY NATIONAL BANK | 1 | \$362,273.15 | 0.07% | | \$0.00 | | | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$413,148.24 | | | \$0.00 | | | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$652,971.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC | 1 | \$242,214.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| VINSON MORTGAGE SERVICES | 1 | \$251,349.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$313,750.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$914,882.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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| | WALLICK & VOLK, INC | 2 | \$495,021.85 | 0.09% 0 | \$0.00 | NA (|) ¢ |
|-----------|--|-------|------------------|---------|--------|------|------|
| | WASHINGTON STATE | | | | | | |
| | EMPLOYEES CREDIT UNION | 1 | \$269,303.56 | 0.05% 0 | \$0.00 | NA (|) \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$406,382.11 | 0.07% 0 | \$0.00 | NA | \$ |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,444,557.87 | 0.27% 0 | \$0.00 | NA |) \$ |
| | WESBANCO BANK, INC | 1 | \$210,207.20 | 0.04% 0 | \$0.00 | NA (|) \$ |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES , INC . , A CALI | 1 | \$367,028.98 | 0.07% 0 | \$0.00 | NA | |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$270,182.07 | 0.05% 0 | \$0.00 | NA | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$224,988.91 | 0.04% 0 | \$0.00 | NA (|) \$ |
| | WESTERN BANCORP | 1 | \$577,759.67 | 0.11% 0 | \$0.00 | NA (| |
| | WHEATLAND BANK | 1 | \$208,029.48 | 0.04% 0 | \$0.00 | NA (| \$ |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$259,845.48 | 0.05% 0 | \$0.00 | NA | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$323,520.47 | 0.06% 0 | \$0.00 | NA | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$317,137.41 | 0.06% 0 | \$0.00 | NA | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$775,869.85 | 0.14% 0 | \$0.00 | NA | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$283,892.02 | 0.05% 0 | \$0.00 | NA (|) \$ |
| | WMS SERIES LLC | 1 | \$383,262.80 | 0.07% 0 | \$0.00 | NA (| |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$383,507.50 | 0.07% 0 | \$0.00 | NA | \$ |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$216,838.98 | 0.04% 0 | \$0.00 | NA (| \$ |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$246,518.56 | 0.05% 0 | \$0.00 | NA (|) \$ |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$246,954.95 | 0.05% 0 | \$0.00 | NA (|) \$ |
| | Unavailable | 2 | \$784,345.94 | 0.05% 0 | \$0.00 | NA (| \$ |
| Total | | 1,686 | \$542,989,555.04 | 100% 0 | \$0.00 | (| \$ |
| | | | | | | | 1 |
| 3140Q7EL7 | ACADEMY MORTGAGE CORPORATION | 1 | \$48,405.75 | 1.4% 0 | \$0.00 | NA (| \$ |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$199,141.94 | 5.77% 0 | \$0.00 | NA | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,188.84 | 5.77% 0 | \$0.00 | NA | \$ |
| | DM MORTGAGE | 1 | \$200,000.00 | 5.8% 0 | \$0.00 | NA (|) \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 5.8% 0 | \$0.00 | NA | |

| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$422,980.96 | 12.26% | 0 | \$0.00 | NA | 0 \$0 |
|-----------|---|----|----------------|--------|---|--------|----|-------|
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 5.8% | 0 | \$0.00 | NA | 0 \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$199,730.60 | 5.79% | | \$0.00 | NA | |
| | INDEPENDENT BANK | 1 | \$423,006.06 | 12.26% | 0 | \$0.00 | NA | 0 \$0 |
| | J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$200,000.00 | 5.8% | 0 | \$0.00 | NA | |
| | KBHS HOME LOANS, LLC | 1 | \$199,730.59 | 5.79% | 0 | \$0.00 | NA | 0 \$0 |
| | STEARNS LENDING INC | 1 | \$200,000.00 | 5.8% | 0 | \$0.00 | NA | 0 \$0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$423,006.06 | 12.26% | 0 | \$0.00 | NA | 0 \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$333,969.55 | 9.7% | 0 | \$0.00 | NA | 0 \$0 |
| Total | | 14 | \$3,449,160.35 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | | | | | | | |
| 3140Q7EM5 | 1ST FINANCIAL, INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORP | 1 | \$95,070.19 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$782,313.19 | 1.42% | 0 | \$0.00 | NA | 0 \$0 |
| | ACOPIA HOME LOANS | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$202,258.13 | 0.37% | 0 | \$0.00 | NA | 0 \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$87,891.80 | 0.16% | 0 | \$0.00 | NA | 0 \$0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$107,115.06 | 0.19% | 0 | \$0.00 | NA | 0 \$0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$182,800.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0 |
| | ALTERRA GROUP, LLC | 2 | \$207,238.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$188,800.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0 |
| | AMCAP MORTGAGE, LTD | 2 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$95,881.96 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$194,500.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$103,790.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$362,639.34 | 0.66% | 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$95,881.96 | 0.17% | 0 | \$0.00 | NA | 0 \$0 |

| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,800.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
|---|-----|--------------|-------|--------|------|-----|-----|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$260,569.87 | 0.47% | \$0.00 |) NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$190,320.00 | 0.35% | \$0.00 |) NA | 0 | \$0 |
| AMERISAVE MORTGAGE | - 1 | · | | | | | |
| CORPORATION | 1 | \$95,884.13 | 0.17% | \$0.00 |) NA | 10 | \$0 |
| ANCHOR MORTGAGE LLC | 1 | \$92,291.51 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 3 | \$315,470.00 | 0.57% | \$0.00 |) NA | 0 | \$0 |
| BENCHMARK MORTGAGE | | | | | | | |
| ARVEST BANK | 9 | \$895,710.00 | 1.63% | \$0.00 |) NA | 0 | \$0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$103,877.90 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPROATION | 1 | \$104,879.56 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$186,127.18 | 0.34% | \$0.00 |) NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$279,084.93 | 0.51% | \$0.00 |) NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$296,452.00 | 0.54% | \$0.00 |) NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$98,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$108,525.26 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| BANCORPSOUTH BANK | 6 | \$545,900.00 | 0.99% | \$0.00 |) NA | 0 | \$0 |
| BANK 2 | 1 | \$88,000.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$183,350.00 | 0.33% | \$0.00 |) NA | 0 | \$0 |
| BANKTENNESSEE | 1 | \$89,600.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| BANNER BANK | 1 | \$86,250.00 | 0.16% | \$0.00 |) NA | 0 | \$0 |
| BLUESTAR MORTGAGE INC | 1 | \$102,623.66 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$96,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| BOFI FEDERAL BANK | 2 | \$186,680.00 | 0.34% | \$0.00 |) NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$90,000.00 | 0.16% | \$0.00 |) NA | . 0 | \$0 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$104,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.16% | \$0.00 |) NA | . 0 | \$0 |
| BROKER SOLUTIONS INC | 7 | \$715,140.00 | 1.3% | \$0.00 |) NA | 0 | \$0 |
| BROKER SOLUTIONS INC., | 2 | \$198,790.00 | 0.36% | \$0.00 | | | |

| DBA NEW AMERICAN FUNDING | | | | | | | |
|--|----------|--------------|---------|--------|----|---|-----|
| BROOKHOLLOW MORTGA SERVICES, LTD LP | GE 1 | \$99,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES | 5, 1 | \$89,891.86 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBOI FINANCIAL | NIC 2 | \$192,684.91 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U | A 1 | \$108,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$779,725.58 | 1.42% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$87,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CB&S BANK | 1 | \$86,148.74 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$85,500.00 | 0.16% 0 | | | _ | |
| CENDERA FUNDING, INC | 1 | \$100,600.00 | 0.18% 0 | | | - | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$89,349.01 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF ST. LO | UIS 2 | \$182,838.47 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$106,700.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 3 | \$277,600.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAC CO., INC | GE 4 | \$399,000.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$101,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| CLEAR LAKE BANK & TRU COMPANY | ST 1 | \$109,250.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA | A 2 | \$206,051.65 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA | A 4 | \$408,520.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS |)F 2 | \$179,040.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$99,877.04 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE STATE BANK | 2 | \$205,896.88 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$102,241.57 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| CONCORD MORTGAGE GROUP | 1 | \$108,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNIC | ON 1 | \$108,750.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGA LTD | | \$281,144.00 | 0.51% 0 | | | | |
| <u> </u> | <u> </u> | | | | | | |

| COVANTAGE CREDIT UNIO | | \$205,412.47 | 0.37% 0 | \$0.00 | NA | 0 \$ |
|---|----------|------------------------------|-------------------|------------------|----|-------|
| CROSSCOUNTRY MORTGA INC | <u> </u> | \$89,775.00 | 0.16% 0 | \$0.00 | NA | 0 \$6 |
| CROSSCOUNTRY MORTGA INC., A CORPORATION | AGE, 10 | \$1,004,038.11 | 1.82% 0 | \$0.00 | NA | 0 \$6 |
| CU MEMBERS MORTGAGE DIVISION OF COLONIAL SAVINGS, F.A | L, A 1 | \$98,778.27 | 0.18% 0 | \$0.00 | NA | 0 \$6 |
| DELMAR FINANCIAL COMPANY | 1 | \$99,920.00 | 0.18% 0 | \$0.00 | NA | 0 \$6 |
| DHI MORTGAGE COMPAN LTD | Y, 1 | \$104,020.00 | 0.19% 0 | \$0.00 | NA | 0 \$6 |
| DHI MORTGAGE COMPAN LTD., A TEXAS LIMITED PARTNERSHIP | Y, 1 | \$93,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$6 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$206,375.00 | 0.38% 0 | \$0.00 | NA | 0 \$0 |
| EAGLE HOME MORTGAGE LLC | 2 | \$195,250.00 | 0.35% 0 | \$0.00 | NA | 0 \$0 |
| EMBRACE HOME LOANS, I | NC 1 | \$98,400.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| ENT CREDIT UNION | 2 | \$191,515.91 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| ENVOY MORTGAGE, LTD | 1 | \$87,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| EQUITY PRIME MORTGAG LLC, A LIMITED LIABILITY COMPANY | | \$503,190.30 | 0.91% 0 | \$0.00 | NA | 0 \$0 |
| EQUITY RESOURCES, INC | 1 | \$104,496.51 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| EUSTIS MORTGAGE CORPORATION, A LOUISIA CORPORATION | ana 1 | \$101,250.00 | | \$0.00 | | |
| EVERETT FINANCIAL INC. DBA SUPREME | , 1 | \$102,750.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, TEXAS CORPO | | \$100,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEX CORPORA | KAS 1 | \$105,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, TEXAS CORP | | \$103,795.13 | 0.19% 0 | \$0.00 | NA | 0 \$6 |
| EVERGREEN MONEYSOUR MORTGAGE COMPANY | CE 1 | \$107,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0 |
| EVOLVE BANK & TRUST | 1 | \$110,000.00 | 0.2% 0 | \$0.00 | NA | 0\$ |
| · · · · · · · · · · · · · · · · · · · | | | 1 1 | | | . I |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIO | N 10 | \$969,330.65 | 1.76% 0 | \$0.00 | NA | 0 \$0 |
| | N 10 | \$969,330.65 \$109,125.00 | 1.76% 0 0.2% 0 | \$0.00 \$0.00 | | _ |

| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | | | | | | | | |
|--|---|--------------|---------|---|--------|----|---|-----|
| FBT MORTGAGE, LLC | 1 | \$100,867.61 | 0.18% |) | \$0.00 | NA | 0 | \$0 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$94,760.49 | 0.17% | | \$0.00 | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$394,217.03 | 0.72% | O | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 4 | \$395,478.69 | 0.72% |) | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$303,335.00 | 0.55% |) | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$93,115.85 | 0.17% |) | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$96,916.24 | 0.18% |) | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,900.00 | 0.17% | O | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE MORTGAGE COMPANY | 1 | \$108,750.00 | 0.2% |) | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.16% |) | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$108,750.00 | 0.2% |) | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION | 1 | \$101,125.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FIMNANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIAB | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$87,750.00 | 0.16% |) | \$0.00 | NA | 0 | \$0 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$93,600.00 | 0.17% |) | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$92,890.82 | 0.17% |) | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY L.L.C | 1 | \$108,800.00 | 0.2% |) | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$191,840.00 | 0.35% |) | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$97,500.00 | 0.18% |) | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$104,000.00 | 0.19% (|) | \$0.00 | NA | 0 | \$0 |
| | 1 | \$97,726.89 | 0.18% |) | \$0.00 | NA | 0 | \$0 |

| FIRST NATIONAL BANK OF HEREFORD | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$104,371.51 | 0.19% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL MORTGAGE SERVICES | 1 | \$100,000.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$91,200.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$93,922.08 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$180,800.90 | 0.33% | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 1 | \$87,889.28 | 0.16% | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$109,250.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,800.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK, N.A | 3 | \$279,474.18 | 0.51% | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$98,250.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$403,634.79 | 0.73% | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP | 1 | \$89,300.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$102,850.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$97,353.92 | 0.18% | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$109,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$94,700.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$88,238.84 | 0.16% | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$711,567.88 | 1.29% | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 20 | \$1,950,086.24 | 3.54% | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK TRUST COMPANY | 1 | \$86,143.95 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$95,887.29 | 0.17% (| \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$101,250.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$87,600.00 | 0.16% | \$0.00 | NA | 0 | \$0 |

| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$95,507.42 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1 | \$101,430.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$497,491.81 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$1,795,648.32 | 3.26% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$364,925.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$106,200.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,791.80 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$105,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$102,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 4 | \$396,795.22 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$94,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$85,861.02 | 0.16% | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$93,600.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE INC | 1 | \$93,702.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$86,250.00 | 0.16% 0 | \$0.00 | | | |
| INSIGHT CREDIT UNION | 1 | \$95,625.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$104,300.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$88,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$97,600.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BANK, N.A | 1 | \$91,544.78 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| KENTLAND BANK | 1 | \$100,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 2 | \$210,975.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$91,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$205,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |

| LAKE MICHIGAN CREDIT UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|-----|-------------|
| LAKEVIEW LOAN SERVICING LLC | 3 | \$304,368.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$102,552.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 8 | \$811,819.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$89,888.36 | 0.16% | 0 | \$0.00 | NA | . 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$99,233.36 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0 |
| LIBERTY HOME MORTGAGE CORPORATION | 2 | \$207,670.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MACKINAC SAVINGS BANK, FSB | 3 | \$266,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCLAIN BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60 | 1 | \$103,869.16 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$88,536.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$93,484.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 2 | \$206,820.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$106,271.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE EQUITY PARTNERS | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$93,447.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$204,720.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$104,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ C |

| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
|--|---|--------------|---------|--------|----------|
| NATIONS LENDING CORPORATION | 4 | \$402,849.00 | 0.73% 0 | \$0.00 | NA 0 \$0 |
| NBKC BANK | 2 | \$190,675.00 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| NETWORK FUNDING, LP | 4 | \$403,070.16 | 0.73% 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.19% 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$88,281.92 | 0.16% 0 | \$0.00 | |
| NICOLET NATIONAL BANK | 1 | \$96,000.00 | 0.17% 0 | \$0.00 | |
| NORTHPOINTE BANK | 3 | \$304,549.78 | 0.55% 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,988.00 | 0.18% 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$207,528.35 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| OCMBC, INC, A CALIFORNIA CORPORATION | 1 | \$94,320.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| OLD NATIONAL BANK | 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$87,443.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| ON Q FINANCIAL, INC | 1 | \$103,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| ON THE GRID FINANCIAL FCU | 1 | \$105,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| OPEN MORTGAGE LLC | 1 | \$86,900.21 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| ORIGIN BANK | 1 | \$96,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$94,883.19 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| PACOR MORTGAGE CORP | 2 | \$182,433.03 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$518,400.00 | 0.94% 0 | \$0.00 | NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPOR | 1 | \$101,877.44 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | \$106,250.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| PARKSIDE LENDING LLC | 4 | \$372,643.84 | 0.68% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$108,320.00 | 0.2% 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$86,400.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| PEOPLES HOME EQUITY, INC | 5 | \$510,648.00 | 0.93% 0 | \$0.00 | NA 0 \$0 |
| PILGRIM MORTGAGE LLC | 1 | \$86,250.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| PLATINUM MORTGAGE, INC | 3 | \$309,633.62 | 0.56% 0 | \$0.00 | NA 0 \$0 |
| PLAZA HOME MORTGAGE | 2 | \$209,878.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| | 1 | \$102,727.59 | 0.19% 0 | \$0.00 | NA 0 \$0 |

| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
|---|---|----|----------------|-------|---|--------|----|---|-----|
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$108,509.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$498,075.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME MORTGAGE GROUP, LLC | 1 | \$96,678.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIME MORTGAGE LLC - COR | 1 | \$89,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$91,388.00 | 0.17% | 0 | \$0.00 | | | |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$99,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$196,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$93,773.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | R P FUNDING INC | 5 | \$507,274.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 1 | \$103,161.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$106,540.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGENT FINANCIAL GROUP, INC | 1 | \$89,896.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RENASANT BANK | 3 | \$302,891.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL BANCORP, INC | 2 | \$183,538.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$200,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$196,121.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$85,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RESMAC INC | 1 | \$87,021.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RHF MORTGAGE CO | 1 | \$93,000.00 | 0.17% | 0 | \$0.00 | NA | | |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$90,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | RMR FINANCIAL | 1 | \$98,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$865,215.34 | | 0 | \$0.00 | | | |
| | RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$104,867.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAFE CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,165,091.69 | | | \$0.00 | | | |
| | SIERRA PACIFIC MORTGAGE | 2 | \$188,021.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| • | • | | | | | | | | • |

| COMPANY, INC | | | | | | | |
|--|-----|--------------|---------|--------|----|----|-----|
| SKYLINE FINANCIAL CORP | 1 | \$88,325.00 | 0.16% 0 | \$0.00 | | _ | |
| SOUTH STATE BANK | 2 | \$195,025.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHBRIDGE SAVINGS BANK | 1 | \$93,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$93,082.74 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$105,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING LP - COR | 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 4 | \$385,629.85 | 0.7% 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 1 | \$110,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 10 | \$990,260.56 | 1.8% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 2 | \$211,414.12 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$187,760.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 6 | \$552,011.35 | 1% 0 | \$0.00 | NA | 0 | \$0 |
| TBA CREDIT UNION | 1 | \$105,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL | 1 | \$93,637.36 | 0.17% 0 | \$0.00 | NA | .0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | , 1 | \$89,737.04 | 0.16% 0 | \$0.00 | NA | .0 | \$0 |
| THE CENTRAL TRUST BANK | 1 | \$100,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK | 1 | \$86,925.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$89,600.00 | 0.16% 0 | \$0.00 | NA | .0 | \$0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$108,000.00 | 0.2% 0 | \$0.00 | NA | .0 | \$0 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$92,436.63 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE COMPANY | 1 | \$86,291.30 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| THE NODAWAY VALLEY BANK | 1 | \$92,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$98,300.16 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| TOP FLITE FINANCIAL, INC | 1 | \$87,896.68 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK | 1 | \$87,899.06 | 0.16% 0 | | | - | _ |
| TRAVIS CREDIT UNION | 1 | \$93,693.00 | 0.17% 0 | \$0.00 | | | |

| | TRIUMPH MORTGAGE,ABANKING CORPORATION | 1 | \$94,885.85 | 0.17% 0 | \$0.00 | NA 0 \$0 |
|-----------|---|-----|-----------------|---------|--------|----------|
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$106,968.95 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$500,575.00 | 0.91% 0 | \$0.00 | NA 0 \$0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$85,200.00 | 0.15% 0 | \$0.00 | NA 0 \$0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$105,600.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$95,310.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$104,000.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| | UNIVEST BANK AND TRUST CO | 3 | . , | 0.56% 0 | \$0.00 | NA 0 \$0 |
| | UWHARRIE BANK | 1 | \$95,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| | V.I.P. MORTGAGE, INC | 1 | \$94,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$492,425.00 | 0.9% 0 | \$0.00 | NA 0 \$0 |
| | VERVE, A CREDIT UNION | 1 | \$106,700.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,625.00 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| | VISIONBANK OF IOWA | 1 | \$106,500.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| | WEST GATE BANK | 1 | \$90,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$91,385.79 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$87,761.92 | 0.16% 0 | \$0.00 | NA 0 \$0 |
| | Unavailable | 1 | \$92,890.82 | 0.25% 0 | \$0.00 | NA 0 \$0 |
| Total | | 562 | \$55,016,580.98 | 100% 0 | \$0.00 | 0 \$0 |
| 3140Q7EN3 | ACADEMY MORTGAGE CORPORATION | 7 | \$696,245.14 | 2.2% 0 | \$0.00 | NA 0 \$0 |
| | ALTERRA GROUP, LLC | 1 | \$95,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$109,864.75 | 0.35% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$388,950.00 | 1.23% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$104,500.00 | 0.33% 0 | \$0.00 | NA 0 \$0 |
| | | 2 | \$206,000.00 | 0.65% 0 | \$0.00 | NA 0 \$0 |

| AMERICAN PACIFIC MTG CORP | | | | | | | | |
|---|---|--------------|---------|---|--------|----|---|-------------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$191,479.69 | 0.6% |) | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$589,124.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,215.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$95,003.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 2 | \$190,319.00 | 0.6% |) | \$0.00 | NA | 0 | \$ 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$193,294.44 | 0.61% | | \$0.00 | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$214,862.00 | 0.68% | 0 | \$0.00 | | | |
| ATLANTIC COAST BANK | 1 | \$90,400.00 | 0.29% |) | \$0.00 | NA | 0 | \$0 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$100,595.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$104,870.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$91,100.00 | 0.29% | | \$0.00 | | L | |
| BANK SNB ISAOA | 1 | \$91,600.00 | 0.29% | | \$0.00 | NA | 1 | |
| BAY EQUITY LLC | 1 | \$99,200.00 | 0.31% | | \$0.00 | NA | 1 | |
| BELL BANK | 1 | \$97,500.00 | 0.31% |) | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,200.00 | 0.34% |) | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$204,580.00 | 0.65% | | \$0.00 | | | |
| BROKER SOLUTIONS INC | 2 | \$196,800.00 | 0.62% |) | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$377,385.50 | 1.19% (|) | \$0.00 | NA | 0 | \$0 |
| CALCITE CREDIT UNION | 1 | \$100,000.00 | 0.32% |) | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 2 | \$209,454.34 | 0.66% |) | \$0.00 | NA | 0 | \$ C |

| FINANCIAL | | | | | | | |
|--|---|--------------|---------|--------|----|---|-------------|
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$380,532.77 | 1.2% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE | 1 | \$91,554.86 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$109,500.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$108,000.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 5 | \$496,123.65 | 1.57% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$181,489.88 | 0.57% | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$107,500.00 | 0.34% | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$86,771.59 | 0.27% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC | 1 | \$90,685.03 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$105,000.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS, F.A | 1 | \$101,236.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STAR CREDIT UNION | 1 | \$93,675.00 | 0.3% | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE INC | 1 | \$100,800.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE, INC | 1 | \$105,600.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$106,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| CPM FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION FINANCIAL SERVICES, LL | 1 | \$96,624.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$395,400.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$87,394.86 | 0.28% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 4 | \$381,165.00 | 1.2% 0 | \$0.00 | NA | 0 | \$0 |
| EECU | 1 | \$104,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$89,240.00 | 0.28% | \$0.00 | NA | 0 | \$ 0 |
| ENDEAVOR CAPITAL, LLC | 1 | \$97,960.39 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 2 | \$206,000.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.34% | \$0.00 | NA | 0 | \$ 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$101,744.01 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$105,769.79 | 0.33% 0 | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING | 1 | \$95,887.29 | 0.3% 0 | \$0.00 | NA | 0 | \$0 |

| CORPORATION | | | | 1 | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$304,188.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$(|
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$90,240.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| FBC MORTGAGE, LLC | 2 | \$210,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$199,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$96,030.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| FIRST MORTGAGE COMPANY LLC | 2 | \$189,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$106,865.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$185,100.00 | 0.58% | 4 | \$0.00 | NA | | |
| FIRST UNITED CREDIT UNION | 1 | \$104,409.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$198,845.41 | 0.63% | 4 | \$0.00 | NA | | |
| FIRSTBANK | 1 | \$98,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$104,250.00 | 0.33% | 0 | \$0.00 | NA | | |
| FORUM CREDIT UNION | 1 | \$105,070.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$522,122.34 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 1 | \$94,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$99,879.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$105,655.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$106,571.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GREER STATE BANK | 1 | \$104,468.43 | 0.33% | 0 | \$0.00 | NA | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | | 1.28% | 0 | \$0.00 | NA | 0 | \$(|
| GUARANTEED RATE, INC.A | 1 | \$104,945.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$(|

| DELAWARE CORPORATION | | | | | | | L |
|--|----|----------------|---------|--------|----|---|-----|
| GUILD MORTGAGE COMPANY | 14 | \$1,395,244.92 | 4.41% 0 | \$0.00 | NA | 0 | \$(|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$204,377.31 | 0.65% 0 | \$0.00 | NA | 0 | \$(|
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$88,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE ,LTD ., A LIMITED LIABILITY P | 1 | \$86,027.10 | 0.27% 0 | \$0.00 | NA | 0 | \$(|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$88,800.00 | 0.28% 0 | \$0.00 | NA | 0 | \$(|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$98,881.05 | 0.31% 0 | \$0.00 | NA | 0 | \$(|
| HOME POINT FINANCIAL CORPORATION | 6 | \$613,077.00 | 1.94% 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK, N.A | 1 | \$102,750.00 | 0.32% 0 | \$0.00 | NA | 0 | \$(|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$799,292.43 | 2.52% 0 | \$0.00 | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,200.00 | 0.31% 0 | \$0.00 | NA | 0 | \$(|
| HOMESIDE FINANCIAL, LLC | 4 | \$414,800.00 | 1.31% 0 | \$0.00 | NA | 0 | \$(|
| HOMESTAR FINANCIAL CORPORATION | 2 | \$211,800.00 | 0.67% 0 | \$0.00 | NA | 0 | \$(|
| HOMESTREET BANK | 4 | \$395,624.18 | 1.25% 0 | \$0.00 | NA | 0 | \$(|
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$95,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$(|
| HORIZON BANK | 2 | \$193,750.00 | 0.61% 0 | \$0.00 | NA | 0 | \$(|
| INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC | 1 | \$87,642.10 | 0.28% 0 | \$0.00 | NA | 0 | \$(|
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$109,867.83 | 0.35% 0 | \$0.00 | NA | 0 | \$(|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$106,000.00 | 0.33% 0 | \$0.00 | NA | 0 | \$(|
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$101,100.00 | 0.32% 0 | \$0.00 | NA | 0 | \$(|
| KENTUCKY HOUSING CORPORATION | 4 | \$387,873.59 | 1.23% 0 | \$0.00 | NA | 0 | \$(|
| LAKEVIEW LOAN SERVICING LLC | 2 | \$192,713.98 | 0.61% 0 | \$0.00 | NA | 0 | \$(|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,482.24 | 0.3% 0 | \$0.00 | NA | 0 | \$(|
| LENDLINK FINANCIAL INC | 1 | \$92,633.31 | 0.29% 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC | 1 | \$96,850.00 | 0.31% 0 | \$0.00 | NA | 0 | \$1 |

| | | | | | | | | _ | |
|----------|--|---|--------------|-------|---|--------|----|-----|-----|
| Cl | IANN MORTGAGE, LLC DBA HIMNEY ROCK MORTGAGE, LC A LIMITED | 1 | \$106,847.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | IASON-MCDUFFIE IORTGAGE CORPORATION | 1 | \$90,800.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0 |
| | IID AMERICA MORTGAGE, NC | 1 | \$100,100.00 | 0.32% | 0 | \$0.00 | NA | .0 | \$0 |
| | IIDWEST MORTGAGE SSOCIATES CORP | 1 | \$107,864.12 | 0.34% | 0 | \$0.00 | NA | .0 | \$0 |
| | IILEND, INC., A GEORGIA ORPORATION | 1 | \$92,800.00 | 0.29% | 0 | \$0.00 | NA | . 0 | \$0 |
| | IORTGAGE INVESTMENT ERVICES CORPORATION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0 |
| | IORTGAGE RESEARCH ENTER, LLC | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA | . 0 | \$0 |
| M | IORTGAGENETWORK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| N. | ATIONS DIRECT MORTGAGE, LC DBA MOTIVE LENDING | 1 | \$98,250.00 | | | \$0.00 | | T | |
| N. | ATIONS LENDING ORPORATION | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0 |
| N. | ATIONS RELIABLE ENDING,LLC | 1 | \$109,365.36 | 0.35% | 0 | \$0.00 | NA | .0 | \$0 |
| | BKC BANK | 1 | \$100,379.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ETWORK FUNDING, LP | 3 | · | | | \$0.00 | 1 | _ | • |
| | ORTHPOINTE BANK | 1 | \$99,200.00 | | | \$0.00 | 1 | 1 | 1 |
| N | OVA FINANCIAL & NVESTMENT CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | .0 | \$0 |
| NO IN | OVA FINANCIAL & NVESTMENT CORPORATION, N ARIZONA CORPORAT | 1 | \$91,810.00 | | Ш | \$0.00 | | | |
| | UMARK CREDIT UNION | 1 | \$90,210.00 | | | \$0.00 | | | |
| | N Q FINANCIAL, INC | 2 | \$214,405.00 | | | | | | |
| | RIGIN BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | . 0 | \$(|
| | ACIFIC UNION FINANCIAL, LC, A CALIFORNIA LIMITED | 1 | \$108,675.00 | 0.34% | 0 | \$0.00 | NA | .0 | \$0 |
| | ARAMOUNT EQUITY IORTGAGE, LLC | 2 | \$208,000.00 | 0.66% | 0 | \$0.00 | NA | .0 | \$0 |
| M | ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC, A ALIFORNIA CORP | 1 | \$101,011.75 | | Ш | \$0.00 | | | |
| PA | ARKSIDE LENDING LLC | 1 | \$89,335.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATRIOT LENDING SERVICES, NC. (18648) | 1 | \$86,250.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0 |
| | EOPLES BANK | 1 | \$94,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| PE | EOPLES BANK, A KANSAS ORPORATION | 2 | · | | | \$0.00 | | T | |
| PE | EOPLES HOME EQUITY NC,A TENNESSEE | 1 | \$94,525.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| - | ·- | | • | • | | | | | |

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|---|--|--|---|---|---|---|--|
| 3 | \$301,360.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$277,056.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$99,910.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$96,030.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| 6 | \$589,193.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$88,240.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| 6 | \$589,520.60 | 1.86% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$89,896.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$89,896.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$(|
| 3 | \$290,997.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$108,750.00 | 0.34% | o | \$0.00 | NA | 0 | \$0 |
| 1 | \$86,184.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$94,203.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$381,989.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$212,594.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| 3 | \$303,826.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$97,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$109,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$(|
| 3 | \$289,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$101,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$(|
| 1 | \$93,246.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$(|
| 3 | \$275,261.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$183,445.41 | | - | \$0.00 | NA | 0 | \$(|
| 2 | \$203,920.00 | | - | \$0.00 | | 1 | |
| 1 | \$104,000.00 | | | \$0.00 | | 1 | |
| | 3 1 1 6 1 1 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$277,056.00 1 \$99,910.00 1 \$96,030.00 6 \$589,193.37 1 \$88,240.00 6 \$589,520.60 1 \$89,896.77 1 \$89,896.77 3 \$290,997.27 1 \$108,750.00 1 \$94,203.70 4 \$381,989.00 2 \$212,594.79 1 \$91,000.00 3 \$303,826.97 1 \$97,900.00 1 \$109,100.00 3 \$289,000.00 1 \$109,100.00 1 \$101,250.00 1 \$93,246.73 3 \$275,261.88 2 \$183,445.41 2 \$203,920.00 | 3 \$277,056.00 0.88% 1 \$99,910.00 0.32% 1 \$96,030.00 0.3% 6 \$589,193.37 1.86% 1 \$88,240.00 0.28% 6 \$589,520.60 1.86% 1 \$89,896.77 0.28% 1 \$89,896.77 0.28% 3 \$290,997.27 0.92% 1 \$108,750.00 0.34% 1 \$94,203.70 0.3% 4 \$381,989.00 1.21% 2 \$212,594.79 0.67% 1 \$91,000.00 0.29% 3 \$303,826.97 0.96% 1 \$97,900.00 0.31% 1 \$109,100.00 0.34% 3 \$289,000.00 0.91% 1 \$101,250.00 0.32% 1 \$93,246.73 0.29% 3 \$275,261.88 0.87% 2 \$183,445.41 0.58% 2 \$203,920.00 0.64% | 3 \$277,056.00 0.88% 0 1 \$99,910.00 0.32% 0 1 \$96,030.00 0.3% 0 6 \$589,193.37 1.86% 0 1 \$88,240.00 0.28% 0 6 \$589,520.60 1.86% 0 1 \$89,896.77 0.28% 0 1 \$89,896.77 0.28% 0 1 \$89,896.77 0.28% 0 1 \$108,750.00 0.34% 0 1 \$86,184.00 0.27% 0 1 \$94,203.70 0.3% 0 4 \$381,989.00 1.21% 0 2 \$212,594.79 0.67% 0 3 \$303,826.97 0.96% 0 1 \$97,900.00 0.31% 0 1 \$109,100.00 0.34% 0 3 \$289,000.00 0.91% 0 1 \$10,000.00 0.35% 0 1 \$10,000.00 0.35% 0 1 \$10,000.00 0.35% 0 1 \$10,000.00 0.32% 0 1 \$10,000.00 0.32% 0 1 \$93,246.73 0.29% 0 <td>3 \$277,056.00 0.88% 0 \$0.00 1 \$99,910.00 0.32% 0 \$0.00 1 \$96,030.00 0.3% 0 \$0.00 6 \$589,193.37 1.86% 0 \$0.00 1 \$88,240.00 0.28% 0 \$0.00 6 \$589,520.60 1.86% 0 \$0.00 1 \$89,896.77 0.28% 0 \$0.00 1 \$89,896.77 0.28% 0 \$0.00 1 \$108,750.00 0.34% 0 \$0.00 1 \$86,184.00 0.27% 0 \$0.00 1 \$94,203.70 0.3% 0 \$0.00 2 \$212,594.79 0.67% 0 \$0.00 3 \$303,826.97 0.96% 0 \$0.00 1 \$97,900.00 0.31% 0 \$0.00 1 \$97,900.00 0.31% 0 \$0.00 1 \$97,900.00 0.31% 0 \$0.00 1 \$109,100.00 0.34% 0 \$0.00 1 \$109,000.00 0.32% 0 \$0.00<!--</td--><td>3 \$277,056.00 0.88% 0 \$0.00 NA 1 \$99,910.00 0.32% 0 \$0.00 NA 1 \$96,030.00 0.3% 0 \$0.00 NA 6 \$589,193.37 1.86% 0 \$0.00 NA 1 \$88,240.00 0.28% 0 \$0.00 NA 6 \$589,520.60 1.86% 0 \$0.00 NA 1 \$89,896.77 0.28% 0 \$0.00 NA 1 \$89,896.77 0.28% 0 \$0.00 NA 3 \$290,997.27 0.92% 0 \$0.00 NA 1 \$108,750.00 0.34% 0 \$0.00 NA 1 \$94,203.70 0.3% 0 \$0.00 NA 4 \$381,989.00 1.21% 0 \$0.00 NA 2 \$212,594.79 0.67% 0 \$0.00 NA 3 \$303,826.97 0.96% 0 \$0.00 NA 1 \$97,900.00 0.31% 0 \$0.00 NA 1 \$109,100.00 0.34% 0 \$0.00 NA 1 \$10,00.</td><td>3 \$277,056.00 0.88% 0 \$0.00 NA 0 1 \$99,910.00 0.32% 0 \$0.00 NA 0 1 \$96,030.00 0.38% 0 \$0.00 NA 0 6 \$589,193.37 1.86% 0 \$0.00 NA 0 1 \$88,240.00 0.28% 0 \$0.00 NA 0 6 \$589,520.60 1.86% 0 \$0.00 NA 0 1 \$89,896.77 0.28% 0 \$0.00 NA 0 1 \$89,896.77 0.28% 0 \$0.00 NA 0 3 \$290,997.27 0.92% 0 \$0.00 NA 0 1 \$108,750.00 0.34% 0 \$0.00 NA 0 1 \$94,203.70 0.34% 0 \$0.00 NA 0 4 \$381,989.00 1.21% 0 \$0.00 NA 0 2 \$212,594.79 0.67% 0 \$0.00 NA 0 3 \$303,826</td></td> | 3 \$277,056.00 0.88% 0 \$0.00 1 \$99,910.00 0.32% 0 \$0.00 1 \$96,030.00 0.3% 0 \$0.00 6 \$589,193.37 1.86% 0 \$0.00 1 \$88,240.00 0.28% 0 \$0.00 6 \$589,520.60 1.86% 0 \$0.00 1 \$89,896.77 0.28% 0 \$0.00 1 \$89,896.77 0.28% 0 \$0.00 1 \$108,750.00 0.34% 0 \$0.00 1 \$86,184.00 0.27% 0 \$0.00 1 \$94,203.70 0.3% 0 \$0.00 2 \$212,594.79 0.67% 0 \$0.00 3 \$303,826.97 0.96% 0 \$0.00 1 \$97,900.00 0.31% 0 \$0.00 1 \$97,900.00 0.31% 0 \$0.00 1 \$97,900.00 0.31% 0 \$0.00 1 \$109,100.00 0.34% 0 \$0.00 1 \$109,000.00 0.32% 0 \$0.00 </td <td>3 \$277,056.00 0.88% 0 \$0.00 NA 1 \$99,910.00 0.32% 0 \$0.00 NA 1 \$96,030.00 0.3% 0 \$0.00 NA 6 \$589,193.37 1.86% 0 \$0.00 NA 1 \$88,240.00 0.28% 0 \$0.00 NA 6 \$589,520.60 1.86% 0 \$0.00 NA 1 \$89,896.77 0.28% 0 \$0.00 NA 1 \$89,896.77 0.28% 0 \$0.00 NA 3 \$290,997.27 0.92% 0 \$0.00 NA 1 \$108,750.00 0.34% 0 \$0.00 NA 1 \$94,203.70 0.3% 0 \$0.00 NA 4 \$381,989.00 1.21% 0 \$0.00 NA 2 \$212,594.79 0.67% 0 \$0.00 NA 3 \$303,826.97 0.96% 0 \$0.00 NA 1 \$97,900.00 0.31% 0 \$0.00 NA 1 \$109,100.00 0.34% 0 \$0.00 NA 1 \$10,00.</td> <td>3 \$277,056.00 0.88% 0 \$0.00 NA 0 1 \$99,910.00 0.32% 0 \$0.00 NA 0 1 \$96,030.00 0.38% 0 \$0.00 NA 0 6 \$589,193.37 1.86% 0 \$0.00 NA 0 1 \$88,240.00 0.28% 0 \$0.00 NA 0 6 \$589,520.60 1.86% 0 \$0.00 NA 0 1 \$89,896.77 0.28% 0 \$0.00 NA 0 1 \$89,896.77 0.28% 0 \$0.00 NA 0 3 \$290,997.27 0.92% 0 \$0.00 NA 0 1 \$108,750.00 0.34% 0 \$0.00 NA 0 1 \$94,203.70 0.34% 0 \$0.00 NA 0 4 \$381,989.00 1.21% 0 \$0.00 NA 0 2 \$212,594.79 0.67% 0 \$0.00 NA 0 3 \$303,826</td> | 3 \$277,056.00 0.88% 0 \$0.00 NA 1 \$99,910.00 0.32% 0 \$0.00 NA 1 \$96,030.00 0.3% 0 \$0.00 NA 6 \$589,193.37 1.86% 0 \$0.00 NA 1 \$88,240.00 0.28% 0 \$0.00 NA 6 \$589,520.60 1.86% 0 \$0.00 NA 1 \$89,896.77 0.28% 0 \$0.00 NA 1 \$89,896.77 0.28% 0 \$0.00 NA 3 \$290,997.27 0.92% 0 \$0.00 NA 1 \$108,750.00 0.34% 0 \$0.00 NA 1 \$94,203.70 0.3% 0 \$0.00 NA 4 \$381,989.00 1.21% 0 \$0.00 NA 2 \$212,594.79 0.67% 0 \$0.00 NA 3 \$303,826.97 0.96% 0 \$0.00 NA 1 \$97,900.00 0.31% 0 \$0.00 NA 1 \$109,100.00 0.34% 0 \$0.00 NA 1 \$10,00. | 3 \$277,056.00 0.88% 0 \$0.00 NA 0 1 \$99,910.00 0.32% 0 \$0.00 NA 0 1 \$96,030.00 0.38% 0 \$0.00 NA 0 6 \$589,193.37 1.86% 0 \$0.00 NA 0 1 \$88,240.00 0.28% 0 \$0.00 NA 0 6 \$589,520.60 1.86% 0 \$0.00 NA 0 1 \$89,896.77 0.28% 0 \$0.00 NA 0 1 \$89,896.77 0.28% 0 \$0.00 NA 0 3 \$290,997.27 0.92% 0 \$0.00 NA 0 1 \$108,750.00 0.34% 0 \$0.00 NA 0 1 \$94,203.70 0.34% 0 \$0.00 NA 0 4 \$381,989.00 1.21% 0 \$0.00 NA 0 2 \$212,594.79 0.67% 0 \$0.00 NA 0 3 \$303,826 |

| | CORPORATION | | | | | 11 |
|-----------|---|-----|-----------------|---------|--------|----------|
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,074.12 | 0.3% 0 | \$0.00 | NA 0 \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$184,986.88 | 0.58% 0 | \$0.00 | NA 0 \$ |
| | SUMMIT FUNDING, INC | 1 | \$90,400.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$97,000.00 | 0.31% 0 | \$0.00 | NA 0 \$ |
| | SWBC MORTGAGE CORPORATION | 7 | \$691,777.33 | 2.19% 0 | \$0.00 | NA 0 \$ |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$107,200.00 | 0.34% 0 | \$0.00 | NA 0 \$ |
| | THE MORTGAGE HOUSE, INC | 1 | \$105,000.00 | 0.33% 0 | \$0.00 | NA 0 \$ |
| | TRUE SKY CREDIT UNION | 1 | \$102,000.00 | 0.32% 0 | \$0.00 | NA 0 \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$391,700.00 | 1.24% 0 | \$0.00 | NA 0 \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,000.00 | 0.32% 0 | \$0.00 | NA 0 \$ |
| | UWHARRIE BANK | 1 | \$102,600.00 | 0.32% 0 | \$0.00 | NA 0 \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$104,000.00 | 0.33% 0 | \$0.00 | NA 0 \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,750.00 | 0.61% 0 | \$0.00 | NA 0 \$ |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$387,740.88 | 1.22% 0 | \$0.00 | NA 0 \$ |
| | VINSON MORTGAGE SERVICES, INC CO | 1 | \$97,850.00 | 0.31% 0 | \$0.00 | NA 0 \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$92,700.00 | 0.29% 0 | \$0.00 | NA 0 \$ |
| | WALLICK AND VOLK, INC | 1 | \$89,788.22 | 0.28% 0 | \$0.00 | NA 0 \$ |
| | WESLEND FINANCIAL CORP | 1 | \$104,900.00 | 0.33% 0 | \$0.00 | NA 0 \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$103,750.00 | 0.33% 0 | \$0.00 | NA 0 \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$101,759.98 | 0.3% 0 | \$0.00 | NA 0 \$ |
| Total | | 321 | \$31,660,164.92 | 100% 0 | \$0.00 | 0 \$ |
| 3140Q7EP8 | IST CAPITAL MORTGAGE, LLC | 1 | \$111,859.08 | 0.2% 0 | \$0.00 | NA 0 \$6 |
| | 1ST FINANCIAL, INC | 1 | \$120,000.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| | IST SECURITY BANK OF WASHINGTON | 1 | \$115,707.54 | 0.21% 0 | \$0.00 | NA 0 \$6 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$944,200.00 | 1.71% 0 | \$0.00 | NA 0 \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$121,850.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| | | 1 | \$112,047.14 | 0.2% 0 | \$0.00 | NA 0 \$ |

| ALLIANCE FINANCIAL RESOURCES LLC | | | | | | | | |
|--|---|--------------|-------|---|--------|----|-----|-----|
| ALLIED MORTGAGE GROUP, INC | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTERRA GROUP, LLC | 1 | \$119,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 2 | \$238,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| AMCAP MORTGAGE, LTD | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$111,859.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$467,017.34 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$235,460.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$241,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$346,874.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$358,765.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$236,100.00 | 0.43% | 0 | \$0.00 | NA | . 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$115,857.37 | 0.21% | 0 | \$0.00 | NA | . 0 | \$0 |
| ARVEST BANK | 4 | \$469,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 0.2% | П | \$0.00 | | | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | . 0 | \$0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$124,853.24 | 0.23% | 0 | \$0.00 | NA | . 0 | \$0 |

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| ASPIRE FINANCIAL, INC | 1 | \$116,400.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
|---|------------------|-------------------------------|-----------|--------|------|--------|-----|
| ASPIRE FINANCIAL, INC. D | BA 1 | \$125,000.00 | 0.23% 0 | \$0.00 | NA | O | \$0 |
| TEXASLENDING.COM | 1 | Ψ123,000.00 | 0.23 70 0 | ψ0.00 | 11// | Ů | ψυ |
| ASSOCIATED BANK | | \$112,925.41 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL ASSOCIATION | | ψ11 2 ,5 2 5.11 | 0.270 | Ψ0.00 | 1111 | Ŭ | Ψυ |
| ATLANTIC BAY MORTGAC | $\beta E \mid 3$ | \$362,400.00 | 0.66% 0 | \$0.00 | NA | 0 | \$0 |
| GROUP, LLC | | . , | | · | | Н | |
| ATLANTIC HOME LOANS I | | \$123,458.82 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, N.A | A., 1 | \$124,846.30 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| DBA BANC HOME LOANS | G 1 | ф117 002 00 | 0.2167.0 | | | Ш | |
| BANCOHIO FINANCIAL, LI | <u>.C 1</u> | \$115,883.00 | 0.21% 0 | \$0.00 | NA | U | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANK | ING 2 | \$232,000.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| CORP | | ¢220,020,00 | 0.4407.0 | ¢0.00 | NT A | \sim | ¢Ω |
| BANK SNB | 2 | | 0.44% 0 | | | | |
| BAY EQUITY LLC | 4 | + , | 0.81% 0 | | | - | |
| BAY EQUITY, LLC | 1 | \$119,445.82 | 0.22% 0 | · | | - | |
| BLACKHAWK BANK | 1 | \$112,200.00 | 0.2% 0 | \$0.00 | NA | U | \$0 |
| BLACKHAWK COMMUNIT CREDIT UNION | Y 1 | \$112,100.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$119,849.02 | 0.22% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$113,050.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK NA | 1 | \$122,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 1 | \$116,000.00 | 0.21% 0 | | 1 | - | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | | 0.22% 0 | | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$342,900.00 | 0.62% 0 | \$0.00 | | | |
| CAMBRIDGE MORTGAGE I | NC 1 | \$118,400.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL COMMUNICATIO FEDERAL CREDIT UNION | ONS 1 | \$111,350.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL FINANCIAL GROU | UP 1 | \$120,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$120,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO | NIC 1 | \$116,200.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$938,216.71 | 1.7% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,550.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 1 | \$124,080.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| | • | . , | | | • | | |

| CENDERA FUNDING, INC | 1 | \$116,250.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|--------|--------|----|---|-----|
| CHARLOTTE METRO | 1 | \$120,000.00 | 0.22% | \$0.00 | NA | ٨ | \$0 |
| FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2270 | \$0.00 | | | |
| CHEMICAL BANK | 1 | \$116,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$364,604.65 | 0.66% | \$0.00 | NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$115,200.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| COMMERCE BANK | 1 | \$114,400.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$222,400.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY NATIONAL BANK | 1 | \$122,348.61 | 0.22% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY TRUST BANK | 1 | \$123,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$118,340.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$235,765.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| COUNTRY CLUB MORTGAGE,INC.,A CORPORATION | 1 | \$114,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$110,250.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$120,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$480,242.45 | 0.87% | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,650.23 | 0.22% | \$0.00 | | | |
| DATA MORTGAGE INC | 1 | \$123,209.40 | 0.22% | \$0.00 | NA | 0 | \$0 |
| DENMARK STATE BANK | 1 | \$112,216.36 | 0.2% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$114,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$116,190.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| DIRECT MORTGAGE, CORP | 2 | \$247,500.00 | 0.45% | \$0.00 | NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 1 | \$113,050.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$348,750.00 | 0.63% | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 2 | \$242,520.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT | 3 | | 0.65% | | | 1 | |

| LLC | | | | | | Ц | |
|--|----|----------------|-------|--------|----|---|-----|
| ENVOY MORTGAGE, LTD | 3 | \$353,856.14 | 0.64% | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$240,350.00 | 0.44% | \$0.00 | NA | О | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$116,800.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$109,965.75 | 0.2% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$122,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXES CORPOR | 1 | \$119,418.59 | 0.22% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$236,000.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$834,729.41 | 1.51% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,279,215.91 | 2.32% | \$0.00 | NA | 0 | \$0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$111,000.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 4 | \$461,890.59 | 0.84% | \$0.00 | NA | 0 | \$0 |
| FBT MORTGAGE, LLC | 1 | \$122,204.47 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$113,743.94 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$121,125.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 3 | \$343,307.95 | 0.62% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$715,925.00 | 1.3% | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 2 | \$231,500.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$112,241.35 | 0.2% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$221,500.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$124,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$121,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,855.81 | 0.22% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$114,400.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,800.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | _ |

| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$114,320.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |
|--|----|----------------|-------|--------|------|---|-----|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$124,000.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$465,700.00 | 0.84% | \$0.00 |) NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$116,672.15 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| FIRSTBANK | 1 | \$119,100.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$124,000.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE | 1 | \$117,055.90 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$356,300.00 | 0.65% | \$0.00 |) NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,402.78 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$115,430.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$119,549.40 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$699,325.00 | 1.27% | \$0.00 |) NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$583,985.00 | 1.06% | \$0.00 |) NA | 0 | \$0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$237,315.95 | 0.43% | \$0.00 |) NA | 0 | \$0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$118,750.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$112,283.56 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$223,757.37 | 0.41% | \$0.00 |) NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$477,554.98 | 0.87% | \$0.00 |) NA | 0 | \$0 |
| HOME STATE BANK, N.A | 1 | \$117,750.00 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,771,058.28 | 3.21% | \$0.00 |) NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$120,099.00 | 0.22% | \$0.00 |) NA | 0 | \$0 |
| | | | | | | | |

| HOMEOWNERS MORTGAGE ENTERPRISES,INC | 1 | \$121,186.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| HOMESIDE FINANCIAL, LLC | 6 | \$688,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 2 | \$236,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 2 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN LENDERS | 1 | \$123,791.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$108,896.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$114,271.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$231,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 2 | \$238,700.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| INLANTA MORTGAGE, INC | 1 | \$124,605.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INSIGHT CREDIT UNION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCAP LENDING INC | 1 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$247,530.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$244,546.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$123,734.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$113,263.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$119,094.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 2 | \$248,805.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$237,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| DBA WESLEND F | | | | | | | |
|--|---|------------------------------|----------|--------|------|---|-------------|
| LHM FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.21% | \$0.00 | NA | 0 | \$ C |
| LHM FINANCIAL | | | + | | | H | - |
| CORPORATION DBA CNN MORTGAGE | 1 | \$122,400.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| LOANDEPOT.COM, LLC | 1 | \$110,845.82 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC DBA | 1 | \$122,327.84 | 0.22% 0 | | | | |
| CHIMNEY ROCK | _ | ψ1 22 ,6 2 7.0 | 0,22 / 0 | Ψ0.00 | 1,11 | Ľ | ΨΟ |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$122,327.84 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$113,859.83 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$118,155.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| MID PENN BANK | 1 | \$123,400.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | | \$120,000.00 | 0.22% 0 | \$0.00 | | 1 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$114,981.68 | 0.21% 0 | | | | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,200.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$239,604.14 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 2 | \$238,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$123,800.00 | 0.22% 0 | \$0.00 | | | |
| NATIONS LENDING CORPORATION | 1 | \$115,900.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$121,104.31 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICAN FINANCIAL CORPORATION,A CORPORATION | 1 | \$120,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$120,318.43 | 0.22% | \$0.00 | NA | 0 | \$0 |
| NICOLET NATIONAL BANK | 1 | \$118,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 4 | \$458,597.35 | 0.83% 0 | \$0.00 | 1 | _ | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCO, MORTGAGE, A CORP | 1 | \$122,877.18 | 0.22% 0 | | | | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$113,250.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 2 | \$232,000.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$120,851.22 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$112,000.00 | 0.2% 0 | | | 1 | |

| | _ | | | | | | |
|---|---|--------------|-------|----------|-------|-----|-------------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$352,682.05 | 0.64% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$937,119.37 | 1.7% | \$0.00 |) NA | . 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$113,191.95 | 0.21% | \$0.00 |) NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 2 | \$230,400.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$116,656.38 | 0.21% | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$234,750.00 | 0.43% | \$0.00 | NA | . 0 | \$0 |
| PEOPLES HOME EQUITY INC | 1 | \$111,421.64 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$78,610.14 | 0.14% | \$0.00 | | Ш | |
| PEOPLES HOME EQUITY, INC | 1 | \$115,500.00 | 0.21% | 0 \$0.00 | NA | . 0 | \$0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$124,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK | 1 | \$114,750.00 | 0.21% | 0 \$0.00 | NA | .0 | \$0 |
| PHH MORTGAGE CORPORATION | 3 | \$351,573.09 | 0.64% | \$0.00 | NA NA | .0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| PLANET HOME LENDING, LLC | 1 | \$116,900.00 | 0.21% | 0 \$0.00 | NA | .0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$124,337.18 | 0.23% | \$0.00 | | ╙ | |
| PLAZA HOME MORTGAGE | 6 | \$681,456.57 | 1.24% | 0 \$0.00 | NA NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$118,400.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$840,656.77 | 1.53% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,320.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 1 | \$122,347.79 | 0.22% | \$0.00 | NA | .0 | \$0 |
| R P FUNDING INC | 4 | \$461,100.00 | 0.84% | 0 \$0.00 | NA | .0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$237,314.50 | 0.43% | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$119,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$118,000.00 | 0.21% | \$0.00 | NA | 0 | \$ 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$235,369.80 | 0.43% | \$0.00 | NA | 0 | \$0 |
| RESMAC INC | 1 | \$111,868.50 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| RESMAC, INC | 2 | \$234,700.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| ROYAL BANK | 1 | \$121,250.00 | 0.22% | 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$122,500.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| ROYAL UNITED MORTGAGE LLC | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 5 | \$614,045.80 | 1.11% (| \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,063,125.00 | 1.93% | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$240,940.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$235,875.00 | 0.43% | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$114,000.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| SOLARITY CREDIT UNION | 1 | \$112,358.46 | 0.2% | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$118,400.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$119,920.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$121,600.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| SOUTHWEST FUNDING LP - COR | 1 | \$115,058.35 | 0.21% | \$0.00 | NA | 0 | \$0 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$118,303.76 | 0.21% | \$0.00 | NA | 0 | \$0 |
| ST FIN CORP | 1 | \$112,497.76 | 0.2% | \$0.00 | NA | 0 | \$0 |
| STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL | 1 | \$115,953.93 | 0.21% | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 5 | \$574,400.00 | 1.04% (| \$0.00 | NA | 0 | \$0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$112,064.74 | 0.2% | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 2 | \$229,600.00 | 0.42% | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 12 | \$1,418,867.18 | 2.57% (| | | | |
| STIFEL BANK AND TRUST | 1 | \$123,920.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$115,094.31 | 0.21% | \$0.00 | | | |
| SUMMIT FUNDING, INC | 2 | \$240,000.00 | 0.44% (| \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 5 | \$591,015.45 | 1.07% | \$0.00 | NA | 0 | \$0 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$113,966.04 | 0.21% | \$0.00 | NA | 0 | \$0 |
| SYNERGY ONE LENDING | 1 | \$111,200.00 | 0.2% | \$0.00 | NA | 0 | \$0 |
| TD BANK, N.A | 1 | \$116,250.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$116,100.00 | 0.21% | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 1 | \$120,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
|----------|---|---|--------------|---------|--------|----------|---|
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$231,750.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$111,874.50 | 0.2% 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WINTRUST MORTGAGE, A | 1 | \$124,842.73 | 0.23% 0 | \$0.00 | NA | U |
| | WELLS FARGO BANK, NA WEST TEXAS EDUCATORS | 1 | \$119,849.02 | 0.22% 0 | | NA NA | |
| | WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | \$122,500.00 | 0.22% 0 | | NA | Ш |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$470,608.18 | 0.85% 0 | \$0.00 | NA | 0 |
| <u> </u> | WALLICK AND VOLK, INC | 1 | \$123,355.01 | 0.22% 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC. - COR | 1 | \$110,859.03 | 0.2% 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$118,550.00 | 0.22% | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$124,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | VANTAGE WEST CREDIT UNION | 1 | \$117,800.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$119,250.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$112,500.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.2% 0 | | NA | |
| | USLENDING & FINANCE, LTD | 1 | \$113,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,600.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,405.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.22% | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$124,000.00 | 0.22% | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,800.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC | 1 | \$118,350.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | - COR | 1 | \$116,116.66 | 0.21% 0 | · | NA | Н |

| WASHINGTON | I | | 11 | | | Ī | |
|--|----|----------------|---------|--------|----|---|-----|
| ACADEMY MORTGAGE CORP | 1 | \$148,138.88 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| ACADEMY MORTGAGE CORPORATION | 25 | \$3,408,440.66 | 2.96% 0 | \$0.00 | NA | 0 | \$0 |
| ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$137,610.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION | 1 | \$142,324.79 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ACCESS NATIONAL MORTGAGE | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ACE MORTGAGE, LLC | 1 | \$140,650.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ACOPIA HOME LOANS | 1 | \$145,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| ADVISORS CAPITAL, INC | 2 | \$275,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| ALL WESTERN MORTGAGE INC NMLS#142100 | 1 | \$131,841.40 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$130,776.95 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| ALTERRA GROUP, LLC | 9 | \$1,246,302.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 3 | \$420,179.83 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| AMCAP MORTGAGE, LTD | 2 | \$279,150.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$145,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC. DB | 1 | \$145,816.31 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$398,710.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$126,400.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$148,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,818.83 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$408,161.08 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$842,250.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$136,125.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$147,738.13 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| AMERIS BANK | 2 | \$265,968.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$126,528.16 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$134,400.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| AMERISAVE MORTGAGE | 1 | \$129,836.44 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|--|---|---|--|--|--|
| 1 | \$148,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$399,109.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$545,180.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$678,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$148,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | · | | | | | | |
| 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$422,305.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$256,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$142,632.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$133,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 5 | \$694,579.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$133,838.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$129,451.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$147,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$268,376.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 3 4 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$148,200.00 1 \$140,000.00 3 \$399,109.48 4 \$545,180.00 5 \$678,950.00 1 \$126,100.00 1 \$141,000.00 1 \$148,370.00 2 \$268,691.09 1 \$131,250.00 3 \$422,305.32 1 \$130,000.00 2 \$256,500.00 1 \$142,632.34 1 \$133,025.00 5 \$694,579.14 1 \$139,200.00 1 \$133,838.99 1 \$129,451.34 1 \$147,920.00 | 1 \$148,200.00 0.13% 1 \$140,000.00 0.12% 3 \$399,109.48 0.35% 4 \$545,180.00 0.47% 5 \$678,950.00 0.59% 1 \$126,100.00 0.11% 1 \$141,000.00 0.12% 1 \$148,370.00 0.13% 2 \$268,691.09 0.23% 1 \$131,250.00 0.11% 3 \$422,305.32 0.37% 1 \$130,000.00 0.11% 2 \$256,500.00 0.22% 1 \$142,632.34 0.12% 5 \$694,579.14 0.6% 1 \$139,200.00 0.12% 1 \$139,200.00 0.12% 1 \$133,838.99 0.12% 1 \$147,920.00 0.13% | 1 \$148,200.00 0.13% 0 1 \$140,000.00 0.12% 0 3 \$399,109.48 0.35% 0 4 \$545,180.00 0.47% 0 5 \$678,950.00 0.59% 0 1 \$126,100.00 0.11% 0 1 \$141,000.00 0.12% 0 1 \$148,370.00 0.13% 0 2 \$268,691.09 0.23% 0 1 \$131,250.00 0.11% 0 3 \$422,305.32 0.37% 0 1 \$130,000.00 0.11% 0 2 \$256,500.00 0.22% 0 1 \$142,632.34 0.12% 0 5 \$694,579.14 0.6% 0 1 \$139,200.00 0.12% 0 1 \$139,200.00 0.12% 0 1 \$139,200.00 0.12% 0 1 \$147,920.00 0.13% 0 | 1 \$148,200.00 0.13% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 3 \$399,109.48 0.35% 0 \$0.00 4 \$545,180.00 0.47% 0 \$0.00 5 \$678,950.00 0.59% 0 \$0.00 1 \$126,100.00 0.11% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 1 \$148,370.00 0.13% 0 \$0.00 2 \$268,691.09 0.23% 0 \$0.00 3 \$422,305.32 0.37% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 2 \$256,500.00 0.22% 0 \$0.00 1 \$142,632.34 0.12% 0 \$0.00 1 \$133,025.00 0.12% 0 \$0.00 5 \$694,579.14 0.6% 0 \$0.00 1 \$133,838.99 0.12% 0 \$0.00 1 \$129,451.34 0.11% 0 \$0.00 1 \$147,920.00 0.13% 0 \$0.00 | 1 \$148,200.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 3 \$399,109.48 0.35% 0 \$0.00 NA 4 \$545,180.00 0.47% 0 \$0.00 NA 5 \$678,950.00 0.59% 0 \$0.00 NA 1 \$126,100.00 0.11% 0 \$0.00 NA 1 \$141,000.00 0.12% 0 \$0.00 NA 2 \$268,691.09 0.23% 0 \$0.00 NA 1 \$131,250.00 0.11% 0 \$0.00 NA 3 \$422,305.32 0.37% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$133,025.00 0.22% 0 \$0.00 NA 1 \$133,025.00 0.12% 0 \$0.00 NA 1 \$133,025.00 0.12% 0 \$0.00 NA 1 \$133,025.00 0.12% 0 \$0.00 NA 1 \$139,200.00 0.12% 0 \$0.00 NA 1 \$139,200.00 0.12% 0 \$0.00 NA 1 \$139,200.00 0.12% 0 \$0.00 NA 1 \$139,200.00 0.12% 0 \$0.00 NA 1 \$139,200.00 0.12% 0 \$0.00 NA | 1 \$148,200.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 3 \$399,109.48 0.35% 0 \$0.00 NA 0 4 \$545,180.00 0.47% 0 \$0.00 NA 0 5 \$678,950.00 0.59% 0 \$0.00 NA 0 1 \$126,100.00 0.11% 0 \$0.00 NA 0 1 \$141,000.00 0.12% 0 \$0.00 NA 0 1 \$148,370.00 0.13% 0 \$0.00 NA 0 2 \$268,691.09 0.23% 0 \$0.00 NA 0 1 \$131,250.00 0.11% 0 \$0.00 NA 0 3 \$422,305.32 0.37% 0 \$0.00 NA 0 1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$133,025.00 0.12% 0 \$0.00 NA 0 1 \$133,025.00 0.12% 0 \$0.00 NA 0 1 \$133,025.00 0.12% 0 \$0.00 NA 0 1 \$133,025.00 0.12% 0 \$0.00 NA 0 1 \$133,025.00 0.12% 0 \$0.00 NA 0 1 \$133,838.99 0.12% 0 \$0.00 NA 0 1 \$133,838.99 0.12% 0 \$0.00 NA 0 1 \$132,451.34 0.11% 0 \$0.00 NA 0 1 \$132,451.34 0.11% 0 \$0.00 NA 0 1 \$132,451.34 0.11% 0 \$0.00 NA 0 1 \$132,451.34 0.11% 0 \$0.00 NA 0 |

| BANK OF UTAH | 1 | \$145,881.75 | 0.13% (| \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| BANNER BANK | 1 | \$142,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BARR GROUP, INC | 1 | \$129,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$144,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 2 | \$273,750.00 | 0.24% (| \$0.00 | NA | 0 | \$0 |
| BELEM SERVICING LLC DBA PATRIOT HOM | 1 | | 0.11% | | | | |
| BELL BANK | 1 | \$128,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$139,200.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$140,750.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$413,566.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$146,215.81 | 0.13% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 6 | \$818,853.62 | 0.71% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$126,350.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS, INC | 1 | \$140,186.42 | 0.12% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.13% | | NA | 0 | \$0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$146,250.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$436,300.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$143,654.12 | 0.12% | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$809,187.49 | 0.7% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | · | 0.37% | \$0.00 | NA | 0 | \$0 |
| CATALYST LENDING, INC | 2 | | 0.24% | | | _ | |
| CENDERA FUNDING, INC | 2 | | 0.24% | | | + | _ |
| CENTRAL BANK OF ST. LOUIS | 1 | \$131,833.93 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF THE MIDWEST | 1 | , , | 0.12% | | | | |
| CENTRUE BANK | 1 | \$126,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 4 | \$554,000.00 | 0.48% | \$0.00 | NA | 0 | \$0 |

| | | | | | _ | _ | |
|--|----|----------------|-------|----------|-------|---|-----|
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$137,576.69 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| CHEAHA BANK | 1 | \$128,241.10 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| CHEMICAL BANK | 1 | | 0.11% | | 1 | _ | |
| CHEMICAL BANK STANTON MAIN | 1 | \$150,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$408,620.44 | 0.36% | 0 \$0.00 |) NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$134,400.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,884.13 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$555,350.00 | 0.48% | 0 \$0.00 |) NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$555,409.66 | 0.48% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMERCE STATE BANK | 1 | \$140,650.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$134,830.15 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$143,262.88 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| COMPASS MORTGAGE, INC | 1 | \$142,500.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$666,001.19 | 0.58% | 0 \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$148,410.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$132,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| CREDIT UNION OF TEXAS | 1 | \$149,196.33 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| CREDIT UNION WEST | 2 | \$277,000.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$135,000.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$1,773,864.29 | 1.54% | 0 \$0.00 |) NA | 0 | \$0 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$127,200.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$291,818.02 | 0.25% | 0 \$0.00 |) NA | 0 | \$0 |
| DAS ACQUISITION COMPANY | 1 | \$140,481.00 | 0.12% | 0 \$0.00 | NA NA | 0 | \$0 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$127,800.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A | 1 | \$138,750.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |

| CALIFORNIA CORPORATIO | | | | | | L | |
|--|---|--------------|---------|--------|----|---|-----|
| DHI MORTGAGE COMPANY, LTD | 5 | \$693,611.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$399,708.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$135,828.89 | 0.12% 0 | | | | |
| DIRECT MORTGAGE, CORP | 1 | \$125,450.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,339.27 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$149,250.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 4 | \$569,100.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$148,305.17 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$979,128.99 | 0.85% 0 | | | | |
| ENDEAVOR CAPITAL , LLC | 1 | \$138,832.99 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| ENTEGRA BANK | 1 | \$149,112.00 | 0.13% 0 | | NA | 0 | \$0 |
| ENTRUST FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.11% 0 | \$0.00 | | | |
| ENVOY MORTGAGE, LTD | 1 | \$127,900.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES, INC | 1 | \$130,950.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$138,247.77 | 0.12% 0 | | | | |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$262,933.88 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$129,735.28 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$145,300.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$148,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |

| EVERETT FINANCIAL,INC | 1 | \$144,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
|---|----|----------------|---------|--------|----|---|-----|
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$144,567.89 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$706,414.65 | 0.61% | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$135,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORT. CORP | 1 | \$142,422.60 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$142,054.06 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,893,484.02 | 2.52% | \$0.00 | | | |
| FBC MORTGAGE, LLC | 3 | \$424,335.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| FBT MORTGAGE, LLC | 1 | \$137,530.69 | 0.12% | \$0.00 | | - | |
| FFC MORTGAGE CORP | 1 | \$138,415.88 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$534,741.35 | 0.46% | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,930.27 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 9 | \$1,285,477.08 | 1.12% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$408,700.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$135,800.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$140,600.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$259,400.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$288,625.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$296,400.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,165.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | \$136,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST INDEPENDENCE BANK | 1 | \$139,665.94 | 0.12% | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$146,200.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 2 | \$278,000.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$128,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$148,820.97 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | |

| FIRSTBANK | 1 | \$128,026.40 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
|--|---------------------------------------|----------------|---------|--------|----|---|-----|
| FLAT BRANCH MORT INC | GAGE, 2 | \$272,106.95 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN LOAN CEN CALIFORNIA CORPOR | · · · · · · · · · · · · · · · · · · · | \$147,818.02 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAC GROUP, LLC | SE 5 | \$664,996.59 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, IMC | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORT LLC | GAGE, 1 | \$129,651.00 | 0.11% 0 | \$0.00 | | | |
| GEORGETOWN MORT LLC, A LIMITED LIAB COMPANY | • | \$149,811.28 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GIBRALTAR MORTGA SERVICES, LLC | GE 1 | \$138,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 2 | \$272,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGA FINANCIAL GROUP, CORPORATION | GE 2 | \$296,612.79 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UN | NION 1 | \$133,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, I | N.A 1 | \$127,846.20 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, I CORE LENDING | N.A. DBA | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| GRAYSTONE MORTGA | AGE, LLC 1 | \$132,391.74 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDI | T UNION 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BA | NK 3 | \$395,500.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$147,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 3 | \$418,641.66 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, DELAWARE CORPORA | /1 | \$576,041.21 | 0.5% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK AN TRUST COMPANY OF LOUISIANA (32740) | | \$126,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGA DIVISION OF SUNFLO BANK, N.A., A NAT | , | \$128,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE C | OMPANY 22 | \$3,076,375.81 | 2.67% 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK & COMPANY | TRUST 1 | \$137,578.28 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FU INC A FLORIDA CORPORATION | JNDING 2 | \$284,219.63 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDEN MORTGAGE, LTD | TIAL 3 | \$402,334.01 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | 1 | \$127,339.59 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$143,019.83 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| HOME MORTGAGE ALLIANCE CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|-----|-----|
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA | . 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$433,715.57 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| HOME SOLUTION LENDERS, INC | 1 | \$129,045.44 | 0.11% 0 | \$0.00 | NA | . 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$2,789,376.83 | 2.43% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$281,930.36 | 0.25% 0 | \$0.00 | NA | . 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIONA LIMITED LIABI | 1 | \$131,774.00 | 0.11% 0 | \$0.00 | NA | . 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$435,650.00 | 0.38% 0 | \$0.00 | NA | . 0 | \$0 |
| HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIMI | 1 | \$138,553.85 | 0.12% 0 | \$0.00 | NA | .0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 11 | \$1,493,270.00 | 1.3% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 4 | \$538,388.49 | 0.47% 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 11 | \$1,549,609.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$146,489.48 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK | 1 | \$135,150.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$402,823.86 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$287,200.00 | 0.25% 0 | · | | L | |
| IDEAL CREDIT UNION | 1 | \$126,000.00 | 0.11% 0 | 1 | | - | 1 |
| ILLINOIS BANK & TRUST | 1 | \$146,250.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$262,460.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| IMAGINE HOME LENDING, LLC | 1 | \$130,639.18 | 0.11% 0 | \$0.00 | | L | |
| INDEPENDENT BANK | 1 | \$145,933.80 | 0.13% 0 | | 1 | - | _ |
| INLANTA MORTGAGE, INC | 1 | \$150,000.00 | 0.13% 0 | | | _ | |
| INSIGHT CREDIT UNION | 1 | \$132,000.00 | 0.11% 0 | | | 1 | |
| INTEGRA MORTGAGE, INC | 1 | \$136,531.79 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION | 1 | \$143,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |

| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$135,200.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|----------|------|---|-----|
| INTERCAP LENDING INC | 1 | \$131,250.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES | 1 | \$127,147.05 | 0.11% | | | | |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$148,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$130,400.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 9 | \$1,201,328.00 | 1.04% | 0 \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$139,583.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$558,250.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$136,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$253,739.02 | 0.22% | 0 \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$546,132.84 | 0.47% | 0 \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$398,680.00 | 0.35% | 0 \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$274,082.96 | 0.24% | 0 \$0.00 |) NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$695,211.28 | 0.6% | 0 \$0.00 |) NA | 0 | \$0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,324.79 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| LENDUSA, LLC | 2 | \$280,000.00 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | \$287,500.00 | 0.25% | \$0.00 |) NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$440,600.00 | 0.38% | 0 \$0.00 |) NA | 0 | \$0 |
| LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$149,823.89 | 0.13% | 0 \$0.00 |) NA | 0 | \$0 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$137,830.32 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| LIFETIME FEDERAL CREDIT | 1 | \$139,827.86 | 0.12% | 0 \$0.00 |) NA | 0 | \$0 |
| UNION | | | | | | | |
| UNION LOAN SIMPLE, INC | 1 | \$135,000.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |

| LOANSTAR HOME LOANS,LLC,LOANSTAR HOME LENDING,A LIMITED LIAB | | | | | | | I |
|--|---|--------------|---------|--------|----|---|-----|
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,817.57 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY | 1 | \$135,836.59 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MAZUMA CREDIT UNION | 2 | \$258,793.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$143,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$430,044.15 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$137,830.32 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 5 | \$675,465.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$145,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST BANK | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$146,400.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MILIENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$126,925.81 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE, INC | 1 | \$127,842.61 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 5 | \$680,794.83 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$129,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$143,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 2 | \$289,760.18 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$148,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$149,011.91 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE UNLIMITED, LLC | 1 | \$125,843.98 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
|---|--|---|--------------|----------|--------|----|---|-----|
| | MORTGAGENETWORK | 2 | \$267,147.02 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$146,900.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$287,200.00 | 0.25% | \$0.00 | NA | 0 | \$0 |
| | MUFG UNION BANK, N.A | 2 | \$264,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$(|
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$147,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$408,800.00 | 0.36% | \$0.00 | NA | 0 | \$(|
| | NATIONS LENDING CORPORATION | 6 | \$848,350.00 | 0.74% 0 | \$0.00 | NA | 0 | \$(|
| | NATIONS RELIABLE LENDING, LLC | 3 | \$388,250.00 | 0.34% 0 | \$0.00 | NA | 0 | \$(|
| | NEIGHBORHOOD LOANS, INC | 2 | \$284,400.00 | 0.25% 0 | \$0.00 | NA | 0 | \$(|
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$266,325.12 | 0.23% | \$0.00 | NA | 0 | \$(|
| | NETWORK FUNDING, LP | 4 | \$568,163.79 | 0.49% 0 | \$0.00 | NA | 0 | \$(|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$125,106.33 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$137,184.97 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| | NICOLET NATIONAL BANK | 1 | \$128,652.26 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| | NOBLE HOME LOANS, INC | 1 | \$133,200.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| | NORTHPOINTE BANK | 4 | \$553,885.00 | 0.48% 0 | \$0.00 | NA | 0 | \$(|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$130,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$420,726.38 | 0.37% 0 | \$0.00 | NA | 0 | \$(|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$127,047.16 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| | NTFN, INC | 1 | \$131,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| | NTFN, INC., A CORPORATION | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$(|
| | OLD NATIONAL BANK | 1 | \$135,120.00 | 0.12% 0 | \$0.00 | | _ | _ |
| | ON Q FINANCIAL, INC | 3 | \$408,500.00 | 0.36% 0 | \$0.00 | NA | 0 | \$(|
| | ONEAZ CREDIT UNION | 1 | \$149,650.00 | 0.13% 0 | \$0.00 | NA | 0 | \$(|
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDARAL SA | 1 | \$128,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$(|
| | | 1 | \$144,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| - | | - | | 1 | • | - | | |

| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | | | | | | | |
|--|----|----------------|---------|--------|----|---|-----|
| ORIGIN BANK | 1 | \$125,250.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$563,017.32 | 0.49% | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,647,200.00 | 1.43% (| \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$127,846.20 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 3 | \$405,000.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$136,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$277,068.32 | 0.24% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$716,941.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$141,750.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$134,830.16 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$148,621.21 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$147,273.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PILGRIM MORTGAGE LLC | 1 | \$143,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PLANET HOME LENDING, LLC | 2 | \$276,565.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$147,068.94 | 0.13% | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 4 | \$570,825.14 | 0.5% | | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 2 | \$288,000.00 | 0.25% | \$0.00 | | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$277,286.34 | 0.24% | \$0.00 | NA | 0 | \$0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$128,648.78 | 0.11% | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$139,200.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,102,214.42 | 0.96% | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,636.83 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$397,550.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| PROVINCE MORTGAGE ASSOCIATES, INC. A | 1 | \$142,470.36 | 0.12% | \$0.00 | NA | 0 | \$0 |

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| MASSACHUSETTS CORPORAT | | ¢1.44.402.00 | 0.120/.0 | ΦΩ ΩΩ | NTA O O |
|--|-----|----------------|----------|--------|----------|
| PULTE MORTGAGE LLC | 1 7 | \$144,403.00 | | \$0.00 | NA 0 \$0 |
| R P FUNDING INC | 5 | \$677,500.00 | 0.59% 0 | \$0.00 | NA 0 \$0 |
| RADIUS FINANCIAL GROUP INC | 1 | \$148,000.00 | | \$0.00 | NA 0 \$0 |
| RANLIFE, INC | 3 | . , | 0.36% 0 | \$0.00 | NA 0 \$0 |
| RENASANT BANK | 4 | \$535,977.16 | 0.47% 0 | \$0.00 | NA 0 \$0 |
| RENEW LENDING, INC | 1 | \$136,182.34 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| RESIDENTIAL BANCORP | 3 | \$413,469.43 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$575,871.00 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$148,400.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$136,800.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| RMR FINANCIAL | 1 | \$150,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| RMR FINANCIAL, LLC | 1 | \$140,484.87 | 0.12% 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 1 | \$125,845.08 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$148,500.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$144,950.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$261,870.00 | 0.23% 0 | \$0.00 | NA 0 \$0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$130,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| SANTANDER BANK, N.A | 1 | \$125,124.05 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| SECURE FINANCIAL SERVICES, INC C | 1 | \$138,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$131,250.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,151.60 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,370,263.49 | 1.19% 0 | \$0.00 | NA 0 \$0 |
| SENTE MORTGAGE, INC | 1 | \$147,900.00 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,250.00 | | \$0.00 | NA 0 \$6 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$146,000.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$126,000.00 | 0.11% 0 | \$0.00 | NA 0 \$ |

| 3 | \$406,850.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
|-----|---|---|---|----|--|----------------|
| 1 | \$139,200.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$274,570.61 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 1 | \$127,200.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$278,863.63 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,200.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0 |
| C 1 | \$148,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$142,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 4 | \$520,757.76 | 0.45% | \$0.00 | NA | 0 | \$0 |
| 2 | \$271,732.94 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 9 | \$1,225,043.70 | 1.07% | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$128,000.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$147,073.07 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,600.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 2 | \$262,500.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 1 | \$140,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| 9 | \$1,244,455.00 | 1.08% | 0 \$0.00 | NA | 0 | \$0 |
| 3 | \$393,119.96 | 0.34% | \$0.00 | NA | 0 | \$0 |
| 4 | \$585,850.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
| 1 | \$126,153.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 1 | \$147,476.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| C 1 | \$148,662.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| 2 | \$280,232.63 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 1 | \$132,726.61 | 0.12% | \$0.00 | | | |
| 2 | \$276,271.09 | 0.24% | 0 \$0.00 | NA | 0 | \$0 |
| | | | | | | |
| 1 | \$129,843.80 | 0.11% | \$0.00 | NA | 0 | \$0 |
| 1 | \$149,815.57 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$139,200.00 2 \$274,570.61 1 \$127,200.00 2 \$278,863.63 1 \$140,200.00 1 \$148,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$140,000.00 1 \$140,000.00 1 \$147,073.07 1 \$140,600.00 2 \$262,500.00 1 \$140,000.00 1 \$144,455.00 3 \$393,119.96 4 \$585,850.00 1 \$147,476.00 2 \$124,476.00 2 \$148,662.00 2 \$280,232.63 1 \$132,726.61 2 \$276,271.09 1 \$133,539.35 | 1 \$139,200.00 0.12% 2 \$274,570.61 0.24% 1 \$127,200.00 0.11% 2 \$278,863.63 0.24% 1 \$140,200.00 0.12% 2 \$1 \$148,000.00 0.12% 4 \$520,757.76 0.45% 2 \$271,732.94 0.24% 9 \$1,225,043.70 1.07% 1 \$140,000.00 0.12% 1 \$147,073.07 0.13% 1 \$140,600.00 0.12% 1 \$140,600.00 0.12% 2 \$262,500.00 0.23% 1 \$140,000.00 0.12% 1 \$140,600.00 0.12% 1 \$140,600.00 0.12% 1 \$140,600.00 0.12% 1 \$140,600.00 0.12% 1 \$140,600.00 0.12% 1 \$140,600.00 0.12% 1 \$140,600.00 0.12% 1 \$140,600.00 0.12% 1 \$140,600.00 0.12% 1 \$140,600.00 0.12% 1 \$140,000.00 0.12% 1 | 1 | 1 \$139,200.00 0.12% 0 \$0.00 NA 2 \$274,570.61 0.24% 0 \$0.00 NA 1 \$127,200.00 0.11% 0 \$0.00 NA 2 \$278,863.63 0.24% 0 \$0.00 NA 1 \$140,200.00 0.12% 0 \$0.00 NA 2 \$1 \$148,000.00 0.13% 0 \$0.00 NA 2 \$1 \$142,000.00 0.12% 0 \$0.00 NA 2 \$271,732.94 0.24% 0 \$0.00 NA 2 \$271,732.94 0.24% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$128,000.00 0.12% 0 \$0.00 NA 1 \$128,000.00 0.12% 0 \$0.00 NA 1 \$128,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$128,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 1 \$130,726.61 0.12% 0 \$0.00 NA 1 \$133,539.35 0.12% 0 \$0.00 NA 1 \$129,843.80 0.11% 0 \$0.00 NA | 1 \$139,200.00 |

| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | |
|---|----|----------------|---------|--------|----------|----|-----|
| TRAVERSE CITY STATE BANK | 1 | \$137,250.00 | 0.12% 0 | \$0.00 |) NA | 0 | \$0 |
| TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | | \$149,815.57 | 0.13% 0 | | | | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$139,500.00 | 0.12% 0 | \$0.00 |) NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$1,993,315.70 | 1.73% 0 | \$0.00 |) NA | .0 | \$0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$141,421.85 | 0.12% 0 | \$0.00 |) NA | .0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$142,820.08 | 0.12% 0 | \$0.00 |) NA | .0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 0.11% 0 | \$0.00 |) NA | .0 | \$0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$266,800.00 | 0.23% 0 | \$0.00 |) NA | .0 | \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$137,239.82 | 0.12% 0 | \$0.00 |) NA | .0 | \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$940,999.00 | 0.82% 0 | \$0.00 |) NA | 0 | \$0 |
| VANTAGE WEST CREDIT UNION | 1 | \$148,000.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$137,250.00 | 0.12% 0 | \$0.00 | | 4 | |
| VICTORIAN FINANCE LLC | 1 | \$132,961.31 | 0.12% 0 | \$0.00 |) NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$137,740.00 | | · | <u> </u> | + | |
| WALLICK AND VOLK, INC | 1 | \$142,662.00 | 0.12% 0 | \$0.00 |) NA | 0 | \$0 |
| WARD KILDUFF MORTGAGE LLC | 1 | \$132,957.51 | 0.12% 0 | \$0.00 |) NA | 0 | \$0 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$144,520.00 | 0.13% 0 | \$0.00 |) NA | 0 | \$(|
| WATERSTONE MORTGAGE CORPORATION | 6 | \$833,925.75 | 0.73% 0 | \$0.00 |) NA | 0 | \$(|
| WATERSTONE MORTGAGE CORPORATION , A CORPORATION | 1 | \$127,443.11 | 0.11% 0 | \$0.00 |) NA | 0 | \$0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$129,854.33 | 0.11% 0 | \$0.00 | ļ | - | |
| WELLS FARGO BANK, N.A | 1 | \$128,040.00 | 0.11% 0 | \$0.00 |) NA | 0 | \$(|
| WELLS FARGO HOME MORTGAGE | 1 | \$145,007.97 | 0.13% 0 | \$0.00 |) NA | 0 | \$(|

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$147,643.60 | 0.13% | 0 | \$0.00 | NA | . 0 | \$0 |
|-----------|--|-----|------------------|-------|---|---------|----|-----|-----|
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$127,773.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$130,073.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$293,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WYOMING COMMUNITY BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$274,026.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 833 | \$115,023,500.59 | 100% | 0 | \$0.00 | | | \$0 |
| | | | ,,,,, | | Ť | 7 3 3 3 | | Ť | 7. |
| 3140Q7ER4 | 1ST SIGNATURE LENDING LLC | 1 | \$167,220.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$156,970.93 | 0.17% | | \$0.00 | NA | | |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,058,308.27 | 3.4% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$159,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$174,195.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$159,021.61 | 0.18% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$158,411.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTERRA GROUP, LLC | 3 | \$494,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTURA CU | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 1 | |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$493,039.99 | 0.55% | 0 | \$0.00 | NA | | |
| | AMERICAN FINANCIAL RESOURCES DELEGATED | 1 | \$173,586.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$472,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$167,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SELECT FUNDING INC., A CORPORATION | 1 | \$156,117.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$149,794.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIS BANK | 2 | \$326,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| AMERISAVE MORTGAGE CORPORATION | 1 | \$164,220.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$333,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$160,594.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ARVEST BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 3 | \$478,624.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | \$168,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,918.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$326,880.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$334,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$487,386.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$169,790.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 3 | \$490,875.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$150,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA MOBANK | 2 | \$304,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BROADVIEW MORTAGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 2 | \$316,420.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.18% | | \$0.00 | | | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$799,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$783,367.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | _ | _ |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$311,300.00 | 0.35% | \$0.00 |) NA | 0 | \$0 |
|---|----|----------------|---------|--------|------|---|-----|
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$969,137.57 | 1.08% | \$0.00 |) NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$321,000.00 | 0.36% | \$0.00 |) NA | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$171,450.00 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$335,000.00 | 0.37% | \$0.00 |) NA | 0 | \$0 |
| CHARLES RIVER BANK | 1 | \$170,000.00 | 0.19% (| \$0.00 |) NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$646,320.86 | 0.72% | \$0.00 |) NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME LOANS | 1 | \$156,561.66 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$156,750.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$153,600.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| CITYWIDE HOME LOANS | 1 | \$168,577.20 | 0.19% (| \$0.00 |) NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$497,160.52 | 0.55% | \$0.00 |) NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$174,250.00 | 0.19% (| \$0.00 |) NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$625,025.97 | 0.69% | \$0.00 |) NA | 0 | \$0 |
| COASTWAY COMMUNITY BANK | 1 | \$155,986.65 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$150,100.00 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$170,040.66 | 0.19% (| \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$467,125.48 | 0.52% | \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$167,200.00 | 0.19% (| \$0.00 |) NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$163,800.00 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$168,780.00 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$158,400.00 | 0.18% | \$0.00 |) NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$165,546.20 | 0.18% | | | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 12 | \$1,914,377.01 | 2.13% | \$0.00 |) NA | 0 | \$0 |
| | 1 | \$169,600.00 | 0.19% | \$0.00 |) NA | 0 | \$0 |
| | | - | - | | | | |

| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| DELMAR FINANCIAL COMPANY | 1 | \$151,213.84 | 0.17% | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$156,000.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,807.51 | 0.17% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$323,996.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$489,648.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| DIRECT MORTGAGE, CORP | 2 | \$324,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$156,400.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$165,510.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$503,032.51 | 0.56% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$325,912.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CREDIT UNION | 1 | \$165,272.75 | 0.18% | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 4 | \$650,750.00 | 0.72% | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$1,141,600.00 | 1.27% | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 9 | \$1,452,810.00 | 1.61% | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$496,410.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.19% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$154,875.44 | 0.17% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$339,125.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$168,492.57 | 0.19% (| \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$653,549.92 | 0.73% | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$150,350.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY ASSET CORPORATION | 1 | \$175,000.00 | 0.19% (| | | | |
| | 1 | \$161,500.00 | 0.18% | \$0.00 | NA | 0 | \$0 |

| FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,271,572.70 | 1.41% 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 6 | \$936,782.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$621,109.47 | 0.69% 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$318,458.80 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 3 | \$492,432.97 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$785,873.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$167,810.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$155,982.36 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$163,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$173,250.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK | 1 | \$157,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$331,591.40 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$159,831.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$156,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$161,627.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$339,471.20 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 3 | | 0.55% 0 | \$0.00 | | 1 | |
| FIRSTRUST BANK | 1 | \$173,600.00 | 0.19% 0 | \$0.00 | 1 | - | - |
| FRANDSEN BANK AND TRUST | 1 | \$159,920.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW JERSEY | 1 | \$163,580.00 | 0.18% 0 | \$0.00 | | | |
| FULTON BANK, N.A | 1 | \$161,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,114,642.07 | 1.24% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$156,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$163,400.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |

| GOLDWATER BANK, NATIONAL ASSOCIATION | | | | | | | | |
|---|---------------------------------------|----|----------------|-------|----------|------|-----|-------------|
| GREAT LAKES CREDIT UNION | · · | 1 | \$164,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| GREAT WESTERN BANK | | 1 | \$169 300 00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION 3 \$500,830.0 0.56% 0 \$0.00 NA 0 \$0. | | 1 | | | _ | | _ | |
| TRUST COMPANY | GUARANTEED RATE, INC., A | 3 | · | | | | | |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION INC A FLORIDA CORPORATION I \$152,000.00 0.17% 0 \$0.00 NA 0 \$ | | 1 | \$173,786.05 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| INC A FLORIDA 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N | GUILD MORTGAGE COMPANY | 13 | \$2,124,041.69 | 2.36% | 0 \$0.00 |) NA | 0 | \$0 |
| INC | INC A FLORIDA | 1 | \$152,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| CORPORATION | | 1 | \$157,500.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| MORTGAGE, LTD | | 1 | \$164,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| INC | | 1 | \$163,283.57 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| LLC | | 1 | \$152,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| CORPORATION 3 \$480,705.97 0.33% 0 \$0.00 NA 0 \$ HOMEBRIDGE FINANCIAL 12 \$1,950,113.00 2.17% 0 \$0.00 NA 0 \$ HOMEBRIDGE FINANCIAL \$163,200.00 0.18% 0 \$0.00 NA 0 \$ HOME LOANS HOMEBRIDGE FINANCIAL \$163,200.00 0.55% 0 \$0.00 NA 0 \$ HOMEBRIDGE FINANCIAL \$163,200.00 0.55% 0 \$0.00 NA 0 \$ ESTATE MORTGAGE | • | 1 | \$155,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$ 0 |
| SERVICES, INC | | 3 | \$480,705.97 | 0.53% | 0 \$0.00 |) NA | 0 | \$0 |
| SERVICES, INC DBA CAPWEST 1 \$163,200.00 0.18% 0 \$0.00 NA 0 \$ | | 12 | \$1,950,113.00 | 2.17% | 0 \$0.00 |) NA | 0 | \$0 |
| SERVICES, INC. DBA REAL 3 \$493,550.00 0.55% 0 \$0.00 NA 0 \$ ESTATE MORTGAGE | SERVICES, INC DBA CAPWEST | 1 | \$163,200.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| GROUP USA, LLC 2 \$303,617.52 0.34% 0 \$0.00 NA 0 \$ HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC, AN 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$ ARIZONA LIMITED LIABI HOMESIDE FINANCIAL, LLC 7 \$1,141,250.00 1.27% 0 \$0.00 NA 0 \$ HOMESTREET BANK 8 \$1,342,576.01 1.49% 0 \$0.00 NA 0 \$ HOMEWARD RESIDENTIAL 1 \$156,602.73 0.17% 0 \$0.00 NA 0 \$ INDEPENDENT BANK 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE INC 1 \$158,110.00 0.18% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ | SERVICES, INC. DBA REAL | 3 | \$493,550.00 | 0.55% | 0 \$0.00 |) NA | .0 | \$0 |
| GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI HOMESIDE FINANCIAL, LLC HOMESTREET BANK HOMESTREET BANK HOMEWARD RESIDENTIAL INC INDEPENDENT BANK 1 \$152,000.00 0.17% 0 \$0.00 NA 0 \$ | | 2 | \$303,617.52 | 0.34% | 0 \$0.00 |) NA | 0 | \$0 |
| GROUP USA, LLC,AN ARIZONA LIMITED LIABI HOMESIDE FINANCIAL, LLC 7 \$1,141,250.00 1.27% 0 \$0.00 NA 0 \$ HOMESTREET BANK 8 \$1,342,576.01 1.49% 0 \$0.00 NA 0 \$ HOMEWARD RESIDENTIAL INC INDEPENDENT BANK 1 \$156,602.73 0.17% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE INC 1 \$158,110.00 0.18% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ | GROUP USA, LLC, AN | 1 | \$152,000.00 | 0.17% | 0 \$0.00 |) NA | . 0 | \$0 |
| HOMESIDE FINANCIAL, LLC 7 \$1,141,250.00 1.27% 0 \$0.00 NA 0 \$ HOMESTREET BANK 8 \$1,342,576.01 1.49% 0 \$0.00 NA 0 \$ HOMEWARD RESIDENTIAL 1 \$156,602.73 0.17% 0 \$0.00 NA 0 \$ INDEPENDENT BANK 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE INC 1 \$158,110.00 0.18% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ INLANTA MORTGAGE, INC 1 \$ INLANTA MORTGAGE, INC 1 \$ | GROUP USA, LLC,AN | 1 | \$162,423.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMESTREET BANK 8 \$1,342,576.01 1.49% 0 \$0.00 NA 0 \$ HOMEWARD RESIDENTIAL 1 \$156,602.73 0.17% 0 \$0.00 NA 0 \$ INDEPENDENT BANK 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE INC 1 \$158,110.00 0.18% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$ | | 7 | \$1,141,250.00 | 1.27% | 0 \$0.00 |) NA | 0 | \$0 |
| INC 1 \$156,602.73 0.17% 0 \$0.00 NA 0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$ | · · · · · · · · · · · · · · · · · · · | 8 | | | _ | 1 | 0 | \$0 |
| INLANTA MORTGAGE INC 1 \$158,110.00 0.18% 0 \$0.00 NA 0 \$ INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ | | 1 | \$156,602.73 | 0.17% | \$0.00 |) NA | 0 | \$0 |
| INLANTA MORTGAGE, INC 1 \$174,779.83 0.19% 0 \$0.00 NA 0 \$ | INDEPENDENT BANK | 1 | \$155,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0 |
| | INLANTA MORTGAGE INC | 1 | \$158,110.00 | 0.18% | 90.00 |) NA | 0 | \$0 |
| | INLANTA MORTGAGE, INC | 1 | \$174,779.83 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |
| | INNOVATIVE MORTGAGE INC | 1 | \$169,500.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0 |

| IXONIA BANK | A A A | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
|--|-------------|-------------------------------|
| KBHS HOME LOANS, LLC | A A A | 0 \$ 0 \$ 0 \$ |
| KENTUCKY HOUSING CORPORATION 7 \$1,137,713.00 1.26% 0 \$0.00 N | A A A | 0 \$ 0 \$ |
| CORPORATION | A A | 0 \$ |
| ASSOCIATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION LAFAYETTE AMBASSADOR BANK LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC LEADERONE FINANCIAL CORPORATION LENDUSA, LLC DBA RPM MORTGAGE LIBERTY SAVINGS BANK, FSB LENDING MACKINAC SAVINGS BANK, MISSOCIATION S168,000.00 L15151,817.36 L178,00 L178,0 S0.00 N S0.00 S0.00 N S0.00 S0.00 N S0.00 S | A A | 0\$ |
| INC., A CALIFORNIA 1 \$151,817.36 0.17% 0 \$0.00 N CORPORATION | A | - |
| BANK | | 0 \$ |
| LLC 3 \$484,562.64 0.54% 0 \$0.00 N LAKEVIEW LOAN SERVICING, 1 \$150,400.00 0.17% 0 \$0.00 N LAND HOME FINANCIAL 5 \$801,219.99 0.89% 0 \$0.00 N LEADERONE FINANCIAL 1 \$169,000.00 0.19% 0 \$0.00 N LENDUSA, LLC DBA RPM 2 \$321,000.00 0.36% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 1 \$156,000.00 0.17% 0 \$0.00 N LOAN SIMPLE, INC 1 \$159,000.00 0.18% 0 \$0.00 N LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME 1 \$165,746.73 0.18% 0 \$0.00 N LENDING MACKINAC SAVINGS BANK, 1 \$157,120.73 0.17% 0 \$0.00 N MACKINAC SAVINGS BANK, 1 \$157,120.73 0.17% 0 \$0.00 N SOOO N \$0.00 N SOOO N \$0.00 N LENDING MACKINAC SAVINGS BANK, 1 \$157,120.73 0.17% 0 \$0.00 N SOOO N \$0.00 | A | |
| LLC | | 0\$ |
| SERVICES, INC S \$801,219.99 0.89% 0 \$0.00 N | A | 0 \$ |
| CORPORATION 1 \$169,000.00 0.19% 0 \$0.00 N | A | 0 \$ |
| MORTGAGE LIBERTY SAVINGS BANK, FSB 1 \$156,000.00 0.36% 0 \$0.00 N LOAN SIMPLE, INC LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME MACKINAC SAVINGS BANK, 1 \$157,120,73 0.17% 0 \$0.00 N | A | 0 \$ |
| LOAN SIMPLE, INC 1 \$159,000.00 0.18% 0 \$0.00 N LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME 1 \$165,746.73 0.18% 0 \$0.00 N LENDING MACKINAC SAVINGS BANK, 1 \$157,120,73 0.17% 0 \$0.00 N | A | 0 \$ |
| LOAN SIMPLE, INC 1 \$159,000.00 0.18% 0 \$0.00 N LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME 1 \$165,746.73 0.18% 0 \$0.00 N LENDING MACKINAC SAVINGS BANK, 1 \$157,120,73 0.17% 0 \$0.00 N | A | 0 \$ |
| LLC, DBA LOANSTAR HOME 1 \$165,746.73 0.18% 0 \$0.00 N LENDING | A | 0 \$ |
| | | 0 \$ |
| | A | 0 \$ |
| MANN MORTGAGE, LLC, A LIABILITY COMPANY 1 \$166,000.00 0.18% 0 \$0.00 N | A | 0 \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY 1 \$166,000.00 0.18% 0 \$0.00 N COMPANY | A | 0 \$ |
| MBA MORTGAGE SERVICES 1 \$152,000.00 0.17% 0 \$0.00 N | A | 0 \$ |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED 2 \$307,315.27 0.34% 0 \$0.00 N LIABILITY | A | 0 \$ |
| | A | 0 \$ |
| MID AMERICA MORTGAGE | | 0 \$ |
| MIDLAND STATES BANK 2 \$314,100.00 0.35% 0 \$0.00 N | A | 0 \$ |
| | _ | 0 \$ |
| | _ | 0 \$ |
| MORTGAGE LENDERS OF | | 0 \$ |
| | | 0 \$ |

| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$175,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 2 | \$331,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$492,210.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$482,250.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$169,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$164,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 1 | \$160,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,590.61 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 1 | \$153,362.36 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$169,553.11 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NOIC, INC | 1 | \$171,316.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,400.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINT MORTGAGE, INC | 1 | \$154,566.96 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 7 | \$1,129,824.75 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$174,159.79 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR | 1 | \$169,082.32 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$154,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$313,172.13 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$155,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$162,768.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$159,600.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$332,800.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| PALMETTO HERITAGE BANK & TRUST | 1 | \$169,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,432,700.00 | 1.59% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$310,923.56 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$165,938.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| PARKSIDE LENDING LLC | 3 | \$478,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | | 0.37% | | \$0.00 | | | |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 2 | \$313,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK - BURLINGTON | 1 | | | | \$0.00 | | | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$321,247.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY | 1 | \$160,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 3 | \$485,502.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$339,798.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PERL MORTGAGE, INC | 1 | \$169,489.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE LENDING GROUP INC | 1 | \$170,578.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANET HOME LENDING, LLC | 1 | \$166,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 2 | \$337,219.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$172,660.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$839,755.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$166,639.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$170,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 1 | \$165,872.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 6 | \$963,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$169,546.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | _ | _ |

| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$172,592.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|---|--------|----|---|-----|
| RELIANCE FIRST CAPITAL, LLC | 1 | \$158,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 2 | \$315,000.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| RENEW LENDING, INC | 1 | \$155,013.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$509,317.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES,INC | 1 | \$163,802.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RESULTS MORTGAGE, LLC | 1 | \$160,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| RLM MORTGAGE LLC | 1 | \$153,556.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$165,228.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN BANK | 2 | \$311,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE CORPORATION | 1 | \$151,817.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$161,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 1 | \$151,424.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,001,957.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 2 | \$313,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SEVERN SAVINGS BANK | 1 | \$161,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$337,294.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$84,193.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 5 | \$773,258.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING INC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 6 | \$979,883.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP | 1 | \$162,794.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC., A ,MICHIGAN CORPORATION | 1 | \$164,302.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$161,405.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| - | - | • | - | - | • | | | |

| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC | 1 | \$152,038.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT FUNDING, INC | 8 | \$1,325,667.00 | 1.47% 0 | \$0.00 | NA | 0 | \$0 |
| SUMMIT MORTGAGE CORPORATION | 1 | | | \$0.00 | | | |
| SWBC MORTGAGE CORPORATION | 7 | + -,, | | \$0.00 | | Ш | |
| TD BANK, N.A | 1 | \$164,240.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$168,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$168,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$164,803.00 | | \$0.00 | | Ш | |
| THE MONEY SOURCE INC | 1 | \$157,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$809,425.00 | 0.9% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$160,800.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$163,928.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$308,050.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVEST BANK AND TRUST CO | 1 | \$174,375.00 | | \$0.00 | | | |
| VALUE MORTGAGE INC | 1 | \$161,405.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$465,750.00 | | \$0.00 | | | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,750.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,400.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$317,250.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| VICTORIAN FINANCE LLC | 1 | \$160,786.14 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$152,250.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK & VOLK, INC | 1 | \$154,818.03 | 0.17% 0 | \$0.00 | | | |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$824,320.00 | 0.92% 0 | \$0.00 | NA | 0 | \$0 |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$156,557.27 | 0.21% 0 | \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|---------|--------|----------|
| Total | | 556 | \$89,999,394.87 | 100% 0 | \$0.00 | 0 \$0 |
| 3140Q7ES2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$151,018.33 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$152,000.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,509,175.00 | 3.61% 0 | \$0.00 | NA 0 \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$157,020.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$164,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| | ALTERRA GROUP, LLC | 1 | \$155,200.00 | 0.37% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$174,309.25 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$171,533.91 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$330,000.00 | 0.79% 0 | \$0.00 | NA 0 \$0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$315,450.00 | 0.75% 0 | \$0.00 | NA 0 \$0 |
| | AMP LENDING | 1 | \$167,798.14 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$161,301.42 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,120.00 | 0.36% 0 | \$0.00 | NA 0 \$0 |
| | ARVEST BANK | 2 | \$341,850.00 | 0.82% 0 | \$0.00 | NA 0 \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,725.00 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,800.00 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,960.00 | 0.39% 0 | \$0.00 | NA 0 \$0 |
| | BAY EQUITY LLC | 2 | \$326,303.28 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$168,038.32 | 0.4% 0 | \$0.00 | NA 0 \$0 |
| | BREMER BANK, NA | 1 | \$169,915.00 | 0.41% 0 | \$0.00 | NA 0 \$0 |
| | BROKER SOLUTIONS INC | 2 | \$325,000.00 | 0.78% 0 | \$0.00 | NA 0 \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,691.00 | 0.42% 0 | \$0.00 | NA 0 \$0 |
| | | 2 | \$335,200.00 | 0.8% 0 | \$0.00 | NA 0 \$0 |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK I \$164,609.52 0.39%0 \$0.00 NA 0 \$0. | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
|--|--|---|--------------|---------|--------|----|---|-----|
| MORTGAGE, LLC | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 1 | \$160,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE INC CMG MORTGAGE INC CMG MORTGAGE INC CMG MORTGAGE INC CMG MORTGAGE INC CMG MORTGAGE INC. DBA CMG FINANCIAL CMG MORTGAGE, INC DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLUMBIA CREDIT UNION CREDIT UNION CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL NETWORK, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DRAPER AND KRAMER MORTGAGE COMP MORTGAGE, MORTGAGE, MORTGAGE, LLC, A FLORIDA LIMITED LLABILITY COMPAN EMBRACE HOME MORTGAGE, LLC, A FLORIDA LIMITED LLABILITY COMPAN EMBRACE HOME LOANS, INC ENNOY MORTGAGE, LTD ENNOY MORTGAGE, LTD SAVINGS EVERETT FINANCIAL S153,000.00 1.17% 0 S0.00 NA 0 SC 0.00 N | | 1 | \$171,483.71 | 0.41% | \$0.00 | NA | 0 | \$0 |
| CO., INC CMG MORTGAGE INC CMG MORTGAGE INC, DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS COLUMBIA CREDIT UNION CREDIT UNION 1 \$153,000.00 0.37% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$171,983.35 0.41% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$150,800.00 0.36% 0 \$0.00 NA 0 \$0.00 CROSSFIRE FINANCIAL NETWORK, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DRAPER AND KRAMER MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE CORP EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LLABILITY COMPAN EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMCREDIT GIANOLO SAVINGS SAVING SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS | CBC NATIONAL BANK | 1 | \$164,609.52 | 0.39% (| \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL 3 \$461,485.20 1.1% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 2 \$326,900.00 0.78% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$152,000.00 0.36% 0 \$0.00 NA 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$164,000.00 0.39% 0 \$0.00 NA 0 \$0.00 CREDIT UNION I 1 \$153,000.00 0.37% 0 \$0.00 NA 0 \$0.00 CROSSFIRE FINANCIAL NETWORK, INC 1 \$166,054.82 0.4% 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$150,800.00 0.36% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LITD 3 \$489,952.00 1.17% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP 2 \$333,763.45 0.8% 0 \$0.00 NA 0 \$0.00 EAGLE HOME MORTGAGE, LLC 1 \$171,310.52 0.41% 0 \$0.00 NA 0 \$0.00 EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED 1 | | 1 | \$151,813.10 | 0.36% | \$0.00 | NA | 0 | \$0 |
| CMG FINANCIAL 3 \$461,485.20 1.1%0 \$0.00 NA 0 SC CMG MORTGAGE, INC. DBA 2 \$326,900.00 0.78%0 \$0.00 NA 0 SC COASTAL FEDERAL CREDIT UNION 1 \$152,000.00 0.36%0 \$0.00 NA 0 SC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 \$164,000.00 0.39%0 \$0.00 NA 0 SC COLUMBIA CREDIT UNION I 1 \$153,000.00 0.37%0 \$0.00 NA 0 SC CROSSFIRE FINANCIAL NETWORK, INC 1 \$166,054.82 0.4%0 \$0.00 NA 0 SC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$150,800.00 0.36%0 \$0.00 NA 0 SC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$150,800.00 0.36%0 \$0.00 NA 0 SC DHI MORTGAGE COMPANY LTD 3 \$489,952.00 1.17%0 \$0.00 NA 0 SC DHI MORTGAGE COMPANY LTD 3 \$484,437.00 1.16%0 \$0.00 NA 0 SC EAGLE HOME MORTGAGE, LLC 1 \$153,600.00 0.37%0 \$0.00 | CMG MORTGAGE INC | 1 | \$171,793.34 | 0.41% | \$0.00 | NA | 0 | \$0 |
| CMG FINANCIA 2 \$326,900.00 0.78% 0 \$0.00 NA 0 SC | · · | 3 | \$461,485.20 | 1.1% | \$0.00 | NA | 0 | \$0 |
| UNION | · | 2 | \$326,900.00 | 0.78% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, A DIVISION OF COLONIAL SAVINGS 1 | | 1 | \$152,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION 1 | MORTGAGE, A DIVISION OF | 1 | \$164,000.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| CROSSFIRE FINANCIAL NETWORK, INC CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DRAPER AND KRAMER MORTGAGE CORP EAGLE HOME MORTGAGE, LLC EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LC ENDEAVOR CAPITAL,LLC ENDEAVOR CAPITAL,LLC EVERETT FINANCIAL INC 1 \$150,800.00 0.36% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | COLUMBIA CREDIT UNION | 1 | \$153,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| NETWORK, INC | CREDIT UNION 1 | 1 | \$171,983.35 | 0.41% | \$0.00 | NA | 0 | \$0 |
| DIVISION OF COLONIAL 1 \$150,800.00 0.36% 0 \$0.00 NA 0 \$0.00 SAVINGS, F.A | | 1 | \$166,054.82 | 0.4% | \$0.00 | NA | 0 | \$0 |
| LTD 3 \$489,952.00 1.17% 0 \$0.00 NA 0 SC DHI MORTGAGE COMPANY, LTD 3 \$484,437.00 1.16% 0 \$0.00 NA 0 SC DRAPER AND KRAMER MORTGAGE CORP 2 \$333,763.45 0.8% 0 \$0.00 NA 0 SC EAGLE HOME MORTGAGE, LLC 1 \$153,600.00 0.37% 0 \$0.00 NA 0 SC EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED 1 \$171,310.52 0.41% 0 \$0.00 NA 0 SC EMBRACE HOME LOANS, INC 4 \$646,150.00 1.55% 0 \$0.00 NA 0 SC EMORTGAGE MANAGEMENT 4 \$630,500.00 1.51% 0 \$0.00 NA 0 SC ENDEAVOR CAPITAL, LLC 1 \$153,000.00 0.37% 0 \$0.00 NA 0 SC ENVOY MORTGAGE, LTD 3 \$477,500.00 1.14% 0 \$0.00 NA 0 SC EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$160,615.56 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 SC EVERETT FINANCIAL INC 1 \$157,140.00 | DIVISION OF COLONIAL | 1 | \$150,800.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| LTD | | 3 | \$489,952.00 | 1.17% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CORP 2 \$333,763.45 0.8% 0 \$0.00 NA 0 \$0 NA | · · | 3 | \$484,437.00 | 1.16% (| \$0.00 | NA | 0 | \$0 |
| LLC | | 2 | \$333,763.45 | 0.8% | \$0.00 | NA | 0 | \$0 |
| LLC, A FLORIDA LIMITED 1 \$171,310.52 0.41% 0 \$0.00 NA 0 \$0 LIABILITY COMPAN 4 \$646,150.00 1.55% 0 \$0.00 NA 0 \$0 EMBRACE HOME LOANS, INC 4 \$646,150.00 1.55% 0 \$0.00 NA 0 \$0 EMORTGAGE MANAGEMENT LLC 4 \$630,500.00 1.51% 0 \$0.00 NA 0 \$0 ENDEAVOR CAPITAL,LLC 1 \$153,000.00 0.37% 0 \$0.00 NA 0 \$0 ENVOY MORTGAGE, LTD 3 \$477,500.00 1.14% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$160,615.56 0.38% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 \$0 | · · · · · · · · · · · · · · · · · · · | 1 | \$153,600.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC 4 \$630,500.00 1.51% 0 \$0.00 NA 0 \$0 ENDEAVOR CAPITAL,LLC 1 \$153,000.00 0.37% 0 \$0.00 NA 0 \$0 ENVOY MORTGAGE, LTD 3 \$477,500.00 1.14% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$160,615.56 0.38% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 \$0 | LLC, A FLORIDA LIMITED | 1 | \$171,310.52 | 0.41% | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC 4 \$630,500.00 1.51% 0 \$0.00 NA 0 \$0 ENDEAVOR CAPITAL,LLC 1 \$153,000.00 0.37% 0 \$0.00 NA 0 \$0 ENVOY MORTGAGE, LTD 3 \$477,500.00 1.14% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$160,615.56 0.38% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 \$0 | EMBRACE HOME LOANS, INC | 4 | \$646,150.00 | 1.55% (| \$0.00 | NA | 0 | \$0 |
| ENDEAVOR CAPITAL,LLC 1 \$153,000.00 0.37% 0 \$0.00 NA 0 \$0 ENVOY MORTGAGE, LTD 3 \$477,500.00 1.14% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$160,615.56 0.38% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 \$0 | EMORTGAGE MANAGEMENT | | · | | | | | |
| ENVOY MORTGAGE, LTD 3 \$477,500.00 1.14% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$160,615.56 0.38% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 \$0 | <u> </u> | 1 | \$153,000.00 | 0.37% (| \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$160,615.56 0.38% 0 \$0.00 NA 0 \$0 EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 \$0 | · | 3 | | - | | 1 | 1 | |
| EVERETT FINANCIAL, INC 1 \$157,140.00 0.38% 0 \$0.00 NA 0 \$0 | EVERETT FINANCIAL INC., | 1 | | | | | | |
| | | 1 | \$157,140.00 | 0.38% (| \$0.00 | NA | 0 | \$0 |
| | , | 1 | \$173,580.99 | | | | | |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | |
|--|---|----------------|-------|-------|------|----|---|-----|
| EVOLVE BANK & TRUST | 1 | \$172,000.00 | 0.41% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$974,217.17 | 2.33% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$332,886.41 | 0.8% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 2 | \$342,400.00 | 0.82% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$490,400.00 | 1.17% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$158,110.00 | 0.38% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$343,920.00 | 0.82% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$168,750.00 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$169,750.00 | 0.41% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$325,215.07 | 0.78% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$152,000.00 | 0.36% | 0 \$6 | 0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$494,827.11 | 1.18% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$152,000.00 | 0.36% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| GMFS, LLC | 1 | \$164,400.00 | 0.39% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$174,729.83 | 0.42% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$174,114.07 | 0.42% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$156,655.00 | 0.37% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$175,000.00 | 0.42% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| GREATER NEW ORLEANS FCU | 1 | \$155,000.00 | 0.37% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 1 | \$159,920.00 | 0.38% | 0 \$6 | 0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$325,784.85 | 0.78% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,145,192.20 | 2.74% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILTY PART | 1 | \$152,624.00 | 0.37% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| | | | | | | | _ | |

| HILLS BANK AND TRUST 1 \$168,000.00 0.4% 0 \$0.00 NA 0 NA 0 HOME FINANCING CENTER. 1 \$156,000.00 0.37% 0 \$0.00 NA 0 SERVICES, INC 11 \$1.756,423.91 4.2% 0 \$0.00 NA 0 SERVICES, INC HOMEBRIDGE FINANCIAL \$1.756,423.91 4.2% 0 \$0.00 NA 0 SERVICES, INC HOMEBRIDGE FINANCIAL \$1.756,423.91 4.2% 0 \$0.00 NA 0 SERVICES, INC HOMEBRIDGE FINANCIAL \$168,000.00 0.4% 0 \$0.00 NA 0 SERVICES, INC. DBA REAL \$1.160,000.00 0.38% 0 \$0.00 NA 0 SERVICES, INC. DBA REAL \$1.160,000.00 0.38% 0 \$0.00 NA 0 SERVICES, INC. DBA REAL \$1.130,071.11 2.7% 0 \$0.00 NA 0 SERVICES, INC DBA NO CENTRAL CREDIT \$1.155,400.00 0.37% 0 \$0.00 NA 0 SERVICES, INC \$1.155,400.00 0.39% 0 \$0.00 NA 0 SERVICES, ILC A LIMITED \$1.160,802.03 0.38% 0 \$0.00 NA 0 SERVICES, ILC A LIMITED \$1.160,802.03 0.38% 0 \$0.00 NA 0 SERVICES, ILC A LIMITED \$1.160,802.03 0.37% 0 \$0.00 NA 0 SERVICES, ILC A LIMITED \$1.160,802.03 0.37% 0 \$0.00 NA 0 SERVICES, ILC A LIMITED \$1.160,802.03 0.37% 0 \$0.00 NA 0 SERVICES, ILC A LIMITED \$1.160,802.03 0.37% 0 \$0.00 NA 0 SERVICES, ILC A LIMITED \$1.160,802.03 0.37% 0 \$0.00 NA 0 SERVICES, ILC A LIMITED \$1.160,802.03 0.37% 0 \$0.00 NA 0 SERVICES, ILC A LIMITED \$1.160,802.03 0.37% 0 \$0.00 NA 0 SERVICES, ILC A SERVICES \$1.160,802.03 0.37% 0 \$0.00 NA 0 SERVICES \$1.160,802.03 \$1 | | | | | | | | | _ | |
|--|--------------------------|---------------------------------------|----|----------------|-------|---|--------|----|-----|-----|
| INC | | X AND TRUST | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA | .0 | \$0 |
| SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME, COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME, COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL S160,000.00 0.38% 0 S0.00 NA 0 ESTATE MORTGAGE HOMESTREET BANK 7 \$1,130,071.11 2.7% 0 \$0.00 NA 0 ESTATE MORTGAGE HOMESTRUST MORTGAGE S167,625.00 0.4% 0 \$0.00 NA 0 COMPANY IDAHO CENTRAL CREDIT S155,400.00 0.37% 0 \$0.00 NA 0 COMPANY IDAHO CENTRAL CREDIT S163,960.00 0.39% 0 \$0.00 NA 0 COMPANY S160,802.03 0.38% 0 \$0.00 NA 0 COMPANY S160,802.03 0.38% 0 \$0.00 NA 0 COMPANY S160,802.03 0.38% 0 \$0.00 NA 0 COMPANY COMPANY S167,713.53 0.4% 0 \$0.00 NA 0 COMPANY COM | | NCING CENTER, | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA | . 0 | \$0 |
| SERVICES, INC. DBA | | | 11 | \$1,756,423.91 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SERVICES, INC. DBA REAL 1 \$160,000.00 0.38% 0 \$0.00 NA 0 ESTATE MORTGAGE | SERVICES, I | NC. DBA | 1 | \$168,000.00 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0 |
| HOMETRUST MORTGAGE | SERVICES, I | NC. DBA REAL | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | .0 | \$0 |
| HOMETRUST MORTGAGE | HOMESTRE | ET BANK | 7 | \$1,130,071.11 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION | | T MORTGAGE | 1 | | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY FIRST FINANCIAL 1 \$160,802.03 0.38% 0 \$0.00 NA 0.00 | | TRAL CREDIT | 1 | \$155,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| INTEGRITY FIRST FINANCIAL GROUP,INC INTERLINC MORTGAGE SERVICES, LLC A LIMITED 1 \$167,713.53 0.4% 0 \$0.00 NA | | ORTGAGE, INC | 1 | \$163,960.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED 1 \$167,713.53 0.4% 0 \$0.00 NA 0 | INTEGRITY | · | 1 | · | | | | | | |
| J.G. WENTWORTH HOME LENDING, INC CONV | INTERLINC SERVICES, I | LC A LIMITED | 1 | \$167,713.53 | 0.4% | 0 | \$0.00 | NA | . 0 | \$0 |
| LENDING, INC CONV | INVESTMEN | T EXPERTS INC | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION 2 \$329,800.00 0.79% 0 \$0.00 NA 0.50 | | | 1 | \$154,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| RENTUCKY HOUSING CORPORATION 2 \$329,800.00 0.79% 0 \$0.00 NA 0.50 | JPMORGAN | CHASE BANK, N.A | 1 | \$162,077.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LLC | | | 2 | · | | | | | | |
| LOAN SIMPLE, INC., A CORPORATION 1 \$167,793.43 0.4% 0 \$0.00 NA 0 | | LOAN SERVICING | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC., A CORPORATION 1 \$167,793.43 0.4% 0 \$0.00 NA 0 | LOAN SIMP | LE, INC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLIED MORTGAGE RESOURCE MASON-MCDUFFIE MORTGAGE CORPORATION MAZUMA CREDIT UNION MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY METROPOLITAN FINANCIAL MORTGAGE COM ML MORTGAGE CORP ML MORTGAGE CORP ML MORTGAGE CORP MENIMACK MORTGAGE 1 \$164,250.00 1 \$150,960.00 1 \$150,960.00 1 \$150,960.00 MA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 03 NA 04 NA 05 | | , , , , , , , , , , , , , , , , , , , | 1 | | | | | | | |
| MORTGAGE CORPORATION 1 \$151,200.00 0.36% 0 \$0.00 NA 08 MAZUMA CREDIT UNION 1 \$152,000.00 0.36% 0 \$0.00 NA 08 MERRIMACK MORTGAGE COMPANY LLC A LIMITED 1 \$164,250.00 0.39% 0 \$0.00 NA 08 LIABILITY METROPOLITAN FINANCIAL MORTGAGE COM 1 \$150,960.00 0.36% 0 \$0.00 NA 08 ML MORTGAGE CORP 1 \$167,718.24 0.4% 0 \$0.00 NA 08 MORIA DEVELOPMENT, INC 3 \$479,400.00 1.15% 0 \$0.00 NA 08 | ALLIED MO | · · · · · · · · · · · · · · · · · · · | 1 | \$161,792.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE 1 \$164,250.00 0.39% 0 \$0.00 NA 0 9 LIABILITY 1 \$150,960.00 0.36% 0 \$0.00 NA 0 9 METROPOLITAN FINANCIAL MORTGAGE COM 1 \$150,960.00 0.36% 0 \$0.00 NA 0 9 ML MORTGAGE CORP 1 \$167,718.24 0.4% 0 \$0.00 NA 0 9 MORIA DEVELOPMENT, INC 3 \$479,400.00 1.15% 0 \$0.00 NA 0 9 | | | 1 | \$151,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE 1 \$164,250.00 0.39% 0 \$0.00 NA 0 9 LIABILITY 1 \$150,960.00 0.36% 0 \$0.00 NA 0 9 METROPOLITAN FINANCIAL MORTGAGE COM 1 \$150,960.00 0.36% 0 \$0.00 NA 0 9 ML MORTGAGE CORP 1 \$167,718.24 0.4% 0 \$0.00 NA 0 9 MORIA DEVELOPMENT, INC 3 \$479,400.00 1.15% 0 \$0.00 NA 0 9 | MAZUMA C | REDIT UNION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| METROPOLITAN FINANCIAL MORTGAGE COM 1 \$150,960.00 0.36% 0 \$0.00 NA 0 ML MORTGAGE CORP 1 \$167,718.24 0.4% 0 \$0.00 NA 0 MORIA DEVELOPMENT, INC 3 \$479,400.00 1.15% 0 \$0.00 NA 0 | MERRIMAC COMPANY I | K MORTGAGE | | | | | | | | |
| ML MORTGAGE CORP 1 \$167,718.24 0.4% 0 \$0.00 NA 0 \$ MORIA DEVELOPMENT, INC 3 \$479,400.00 1.15% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | METROPOL | | 1 | \$150,960.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC 3 \$479,400.00 1.15% 0 \$0.00 NA 0.5 | | | 1 | \$167,718.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | - | | | _ | _ |
| 1 \$175,000.00 0.42% 0 \$0.00 NA 0 | | , :- | | \$175,000.00 | | - | | 1 | 1 | |

| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | | | | |
|---|---|--------------|-------|--------|------|----|---|-----|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$163,200.00 | 0.39% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,617.56 | 0.37% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$337,179.83 | 0.81% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$322,148.63 | 0.77% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$168,542.51 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| NETWORK FUNDING, LP | 3 | \$480,294.30 | 1.15% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 2 | \$329,594.64 | 0.79% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$173,400.00 | 0.41% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$497,910.00 | 1.19% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$162,400.00 | 0.39% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$151,813.10 | 0.36% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 1 | \$167,920.00 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$170,400.00 | 0.41% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.38% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$327,424.99 | 0.78% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$311,900.00 | 0.75% | 90 \$0 | 0.00 | NA | 0 | \$0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$151,625.44 | 0.36% | 9 \$0 | 0.00 | NA | 0 | \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,000.00 | 0.39% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$150,257.72 | 0.36% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$151,805.00 | 0.36% | 90 \$0 | 0.00 | NA | 0 | \$0 |
| PULTE MORTGAGE LLC | 2 | \$320,400.00 | 0.77% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 4 | \$663,308.64 | 1.59% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$166,850.00 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$158,610.92 | 0.38% | 90 | 0.00 | NA | 0 | \$0 |
| REDWOOD CAPITAL BANK | 1 | \$164,000.00 | 0.39% | 0 \$0 | 0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$160,000.00 | 0.38% | | 0.00 | NA | | |
| RENASANT BANK | 1 | \$168,150.00 | 0.4% | 0 \$0 | 0.00 | NA | 0 | \$0 |

| | | | | | | | |
|---|--------|----------------------------|----------|--------|------|---------|-------------|
| RESIDENTIAL BANCORP | 1 | \$164,622.36 | 0.39% | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE | 3 | \$476,835.87 | 1.14% (| \$0.00 | NA | 0 | Φ. |
| SERVICES, INC | 3 | \$470,833.87 | 1.14% | \$0.00 | NA | U | ъC |
| RESIDENTIAL MORTGAGE | 1 | \$158,400.00 | 0.38% | \$0.00 | NA | 0 | \$ ٢ |
| SERVICES,INC | 1 | Ψ130,400.00 | 0.30 % | 90.00 | INA | Ľ | Ψ |
| RHODE ISLAND HOUSING | | | | | | | |
| AND MORTGAGE FINANCE | 2 | \$331,586.79 | 0.79% | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | **** | 0.5044 | | | Ļ | 4.0 |
| RIVER VALLEY BANK | 1 | \$163,900.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE | 1 | \$157,600.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| SERVICING CORPORATION | | | | | | ⊦ | |
| ROYAL UNITED MORTGAGE | 1 | \$152,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| LLC DUOSE MODECA CE | | | | + | | ╁ | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF | 1 | \$152,100.00 | 0.36% (| \$0.00 | NA | _ | ¢ር |
| HOME MORTGAGE | 1 | \$132,100.00 | 0.30% | \$0.00 | INA | U | ΦU |
| SECURITY SERVICE FEDERAL | | | | | | t | |
| CREDIT UNION | 1 | \$164,800.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL | | * * * * * * * * * * | 0.25~ | 40.00 | | | Φ.0 |
| MORTGAGE COMPANY | 1 | \$154,101.14 | 0.37% | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 2 | \$322,820.00 | 0.77% | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE | 2 | ¢222 400 00 | 0.770/ | \$0.00 | NT A | | ¢Λ |
| COMPANY, INC | 2 | \$322,400.00 | 0.77% | \$0.00 | NA | U | ЭU |
| SILVER TON MORTGAGE | 1 | \$163,798.35 | 0.39% (| \$0.00 | NA | <u></u> | <u></u> የሰ |
| SPECIALIST, MI9NJC | 1 | Ψ105,776.55 | 0.3770 | 90.00 | INA | Ľ | ΨΟ |
| SOUTH PACIFIC FINANCIAL | | | | | | | |
| CORP. DBA NORTH PACIFIC | 1 | \$160,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| FINANCIAL CO | | | | | | ⊦ | |
| SOUTH PACIFIC FINANCIAL | 1 | \$172,000.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| CORPORATION | 1 | ¢170.702.62 | 0.4107.0 | φο οο | NT A | | ¢Ω |
| SOUTHWEST FUNDING, LP | 1 1 | \$170,792.63 | 0.41% | | | _ | |
| STATE FARM BANK, F.S.B | 1 | | | | 1 | | |
| STEARNS LENDING, LLC | 5 | | | | 1 | +- | |
| SUMMIT FUNDING, INC | 4 | · | 1.52% | | | +- | |
| SUPERIOR CREDIT UNION, INC | 1 | \$160,311.57 | 0.38% | \$0.00 | NA | U | \$0 |
| SWBC MORTGAGE | 3 | \$471,353.17 | 1.13% | \$0.00 | NA | 0 | \$0 |
| CORPORATION TAXLOR MORRISON HOME | | | | | | ╁ | |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$317,516.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES | | | | | | H | |
| CREDIT UNION | 1 | \$171,550.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| THE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.4% (| \$0.00 | NA | n | \$0 |
| THE WASHINGTON TRUST | | · | | | | | |
| COMPANY | 2 | \$316,500.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| TRI COUNTIES BANK | 1 | \$164,000.00 | 0.39% (| \$0.00 | NA | 0 | \$0 |
| TROY BANK AND TRUST | 1 | \$171,750.00 | 0.41% (| | | - | _ |
| UNION HOME MORTGAGE | 3 | · | 1.18% (| | | | |
| | | ÷ 12 1,220.00 | | 40.00 | | ľ | |
| · | | _ | • | | | | |

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| | CORP., A CORPORATION | <u> </u> | | | | | | |
|-----------|--|----------|-----------------|-------|-----|--------|------|-----|
| | WALLICK & VOLK, INC | 1 | \$173,481.46 | 0.42% | 0 | \$0.00 | NA 0 | \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.39% | 0 | \$0.00 | NA 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA 0 | \$ |
| Total | | 257 | \$41,801,179.17 | 100% | 0 | \$0.00 | 0 | \$(|
| | | | | | | | | |
| 3140Q7ET0 | 1ST RELIANT HOME LOANS, INC | 1 | \$188,772.91 | 0.38% | 9 0 | \$0.00 | NA 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 90 | \$0.00 | NA 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$176,043.07 | 0.35% | 90 | \$0.00 | NA 0 | \$ |
| | ALIVE CREDIT UNION | 1 | \$183,788.95 | 0.37% | 0 | \$0.00 | NA 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$199,500.00 | 0.4% | 90 | \$0.00 | NA 0 | \$ |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$183,200.00 | 0.37% | 0 | \$0.00 | NA 0 | |
| | ALTERRA GROUP, LLC | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$194,516.00 | 0.39% | 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$373,297.00 | 0.75% | , 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$387,900.00 | 0.78% | 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$184,800.00 | 0.37% | , 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA 0 | 47 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$378,750.00 | 0.76% | , 0 | \$0.00 | NA 0 | 9 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 | NA 0 | 9 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.38% | , 0 | \$0.00 | NA 0 | |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,875.00 | 0.36% | , 0 | \$0.00 | NA 0 | |

| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,535.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|---|-----|
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$187,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$187,192.60 | 0.37% | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 2 | \$370,168.00 | 0.74% (| \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$198,750.00 | 0.4% (| \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 1 | \$197,600.00 | 0.39% (| \$0.00 | | | |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$186,875.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$196,800.00 | 0.39% | \$0.00 | NA | 0 | \$0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$180,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 4 | \$714,456.00 | 1.43% (| \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,124,654.90 | 2.25% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$721,750.00 | 1.44% (| \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$177,250.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$354,357.52 | 0.71% | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING,INC | 1 | \$178,900.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$178,400.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 1 | \$192,000.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$186,200.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 2 | \$362,472.00 | 0.72% (| \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$582,650.00 | 1.16% (| \$0.00 | NA | 0 | \$0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$175,686.35 | 0.35% | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$188,000.00 | 0.38% | | | | |
| | 1 | \$176,401.00 | 0.35% | \$0.00 | NA | 0 | \$0 |

| CONCORD MORTGAGE GROUP | | | | | | | |
|--|----|----------------|---------|--------|------|-----|-----|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,700.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$380,557.00 | 0.76% | \$0.00 | NA | . 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$366,027.00 | 0.73% | \$0.00 | NA | . 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$180,500.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY | 1 | \$192,100.00 | 0.38% | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 5 | \$928,000.00 | 1.85% | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$175,500.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.37% (| \$0.00 |) NA | . 0 | \$0 |
| EQUITY RESOURCES, INC | 1 | \$188,912.02 | 0.38% | \$0.00 | NA | .0 | \$0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$181,830.00 | 0.36% | \$0.00 |) NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$186,490.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$1,306,739.91 | 2.61% | \$0.00 | NA | .0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,747,108.25 | 5.49% | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 3 | \$563,700.00 | 1.13% (| \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$189,766.37 | 0.38% | | 1 | - | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,900.00 | 0.4% | | | | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$179,353.00 | 0.36% | \$0.00 |) NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$191,678.53 | 0.38% | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$178,500.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$186,525.00 | 0.37% | \$0.00 |) NA | 0 | \$0 |
| FIRST NATION MORTGAGE INC | 1 | \$176,777.31 | 0.35% | \$0.00 |) NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$749,100.00 | 1.5% | \$0.00 | NA | 0 | \$0 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$181,161.78 | 0.36% | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$199,920.00 | 0.4% | \$0.00 | NA | 0 | \$0 |
| | | | • | - | - | | - |

| FLAT BRANCH MORTGAGE, INC | | | | | | |
|--|----|----------------|---------|--------|------|-------------|
| FULTON BANK, N.A | 1 | \$196,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$557,195.00 | 1.11% 0 | \$0.00 | NA 0 | \$0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$193,513.92 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| GMFS, LLC | 1 | \$185,500.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$176,250.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$966,837.06 | 1.93% 0 | \$0.00 | NA 0 | \$0 |
| GUILD MORTGAGE COMPANY | 9 | \$1,682,495.00 | 3.36% 0 | \$0.00 | NA 0 | \$0 |
| HOME FINANCING CENTER, INC | 1 | \$180,000.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,093,575.00 | 2.19% 0 | \$0.00 | NA 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,832,252.07 | 5.66% 0 | \$0.00 | NA 0 | \$C |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$181,485.66 | 0.36% 0 | \$0.00 | NA 0 | \$ C |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$199,200.00 | 0.4% 0 | \$0.00 | NA 0 | \$ C |
| HOMESIDE FINANCIAL, LLC | 2 | \$369,000.00 | 0.74% 0 | \$0.00 | NA 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$176,900.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| HOMEWISE | 1 | \$197,500.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$194,355.16 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| INTERCAP LENDING INC | 1 | \$182,250.00 | 0.36% 0 | \$0.00 | NA 0 | \$0 |
| IXONIA BANK | 1 | \$189,750.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$199,600.00 | 0.4% 0 | \$0.00 | NA 0 | \$(|
| LEGEND BANK | 1 | \$193,600.00 | 0.39% 0 | \$0.00 | NA 0 | \$0 |
| LENDUSA, LLC | 1 | \$184,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$189,053.00 | 0.38% 0 | \$0.00 | NA 0 | \$(|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$174,994.31 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$175,200.00 | 0.35% 0 | \$0.00 | NA 0 | \$0 |
| LOAN SIMPLE, INC | 1 | \$192,500.00 | 0.38% 0 | \$0.00 | NA 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$184,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$(|
| ML MORTGAGE CORP | 1 | \$198,600.00 | 0.4% 0 | \$0.00 | NA 0 | \$(|
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$175,200.00 | 0.35% 0 | \$0.00 | NA 0 | \$(|

| CORPORATION | IA IA IA IA | | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
|--|----------------------|----------------|---|
| INC | JA JA JA JA | | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
| LLC DBA MOTIVE LENDING | IA IA IA IA | | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
| CORPORATION | JA JA JA | A () A () A () | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
| NEW AMERICA FINANCIAL CORPORATION,A CORPORATION,A CORPORATION S175,783.59 0.35% 0 \$0.00 N | IA IA IA | A () | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ |
| CORPORATION,A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATION | JA JA JA | A () | 0 \$ |
| NMSI, INC., A CALIFORNIA 1 \$194,012.81 0.39% 0 \$0.00 N | IA IA IA | A (| 0 \$ |
| CORPORATIO | IA IA | A (|) \$) \$) \$ |
| FINANCIAL CORP 1 \$180,000.00 0.36% 0 \$0.00 N | JA JA | A (|) \$) \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION 4 | ΙA | A (| 3 |
| INVESTMENT CORPORATION 4 | | ł | |
| LLC, A CALIFORNIA LIMITED 2 \$366,800.00 0.73% 0 \$0.00 N | ΙA | 7 (| ٦ |
| MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARKSIDE LENDING LLC PATRIOT LENDING SERVICES, INC PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PLANET HOME LENDING, LLC S1,124,000.00 \$1,225% \$1,124,000.00 \$1,225% \$1,225% | | Ţ | <u>)</u> \$ |
| MORTGAGE GROUP PARKSIDE LENDING LLC PATRIOT LENDING SERVICES, INC PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK PLANET HOME LENDING, LLC 1 \$198,000.00 \$0.4% 0 \$0.00 \$0.00 \$185,526.29 0.37% 0 \$0.00 \$180,420.00 0.36% 0 \$0.00 \$180,000 | ſΑ | Y (|)\$ |
| PATRIOT LENDING SERVICES, INC 1 \$185,526.29 0.37% 0 \$0.00 N PEOPLES HOME EQUITY, INC 1 \$180,420.00 0.36% 0 \$0.00 N PEOPLES NATIONAL BANK 1 \$179,204.22 0.36% 0 \$0.00 N PLANET HOME LENDING, LLC 1 \$193,500.00 0.39% 0 \$0.00 N PLATINUM MORTGAGE, INC 1 \$180,000.00 0.36% 0 \$0.00 N | | |)\$ |
| INC PEOPLES HOME EQUITY, INC 1 \$185,526.29 0.37% 0 \$0.00 N PEOPLES HOME EQUITY, INC 1 \$180,420.00 0.36% 0 \$0.00 N PEOPLES NATIONAL BANK 1 \$179,204.22 0.36% 0 \$0.00 N PLANET HOME LENDING, LLC 1 \$193,500.00 0.39% 0 \$0.00 N PLATINUM MORTGAGE, INC 1 \$180,000.00 0.36% 0 \$0.00 N | A | 7 (| 3 (|
| PEOPLES NATIONAL BANK 1 \$179,204.22 0.36% 0 \$0.00 N PLANET HOME LENDING, LLC 1 \$193,500.00 0.39% 0 \$0.00 N PLATINUM MORTGAGE, INC 1 \$180,000.00 0.36% 0 \$0.00 N | ſΑ | 7 (|)\$ |
| PLANET HOME LENDING, LLC 1 \$193,500.00 0.39% 0 \$0.00 N PLATINUM MORTGAGE, INC 1 \$180,000.00 0.36% 0 \$0.00 N | | | 3 (|
| PLATINUM MORTGAGE, INC 1 \$180,000.00 0.36% 0 \$0.00 N | | |)\$ |
| | | - | 3 (|
| PLAZA HOME MORTGAGE 1 \$194,644.00 0.39% 0 \$0.00 N | | _ |) \$ |
| | | - | 3 \$ |
| | Α | 7 (| 3 (|
| CORP COR | Α | 7 (|) \$ |
| PRIMARY CAPITAL 1 \$185,000.00 0.37% 0 \$0.00 N | A | 7 (|)\$ |
| PRIMARY RESIDENTIAL 2 \$364,720.00 0.73% 0 \$0.00 N | ſΑ | Y (|)\$ |
| PROFESSIONAL MORTGAGE 1 \$181,042.39 0.36% 0 \$0.00 N | | Y (|)\$ |
| R P FUNDING INC 3 \$551,000.00 1.1% 0 \$0.00 N | IA | 7 (|)\$ |
| | | _ |)\$ |
| RANLIFE, INC 2 \$380,400.00 0.76% 0 \$0.00 N | IA IA | 1 |)\$ |

| RENASANT BANK | 1 | \$179,127.35 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-------------|
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$197,931.63 | 0.4% 0 | \$0.00 | NA | 0 | \$ C |
| RESMAC, INC | 1 | \$197,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |
| RMS & ASSOCIATE, A NEVADA CORPORATION | 1 | \$175,500.00 | 0.35% 0 | \$0.00 | | | |
| ROCKY MOUNTAIN BANK | 1 | \$175,750.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,200.00 | 0.36% 0 | \$0.00 | | | |
| RUSTY ROSE INC - COR | 1 | \$187,500.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$740,450.00 | 1.48% 0 | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 2 | \$377,520.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$372,000.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| SKYLINE FINANCIAL CORP | 1 | \$184,059.08 | 0.37% 0 | \$0.00 | | _ | |
| SKYLINE HOME LOANS | 1 | \$176,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$185,000.00 | 0.37% 0 | \$0.00 | | L | |
| SOUTHWEST FUNDING, LP | 1 | \$183,420.19 | 0.37% 0 | \$0.00 | | _ | |
| STATE FARM BANK, F.S.B | 1 | \$184,782.80 | 0.37% 0 | \$0.00 | | | |
| STEARNS LENDING INC | 1 | \$181,600.00 | 0.36% 0 | \$0.00 | | 1 | |
| STEARNS LENDING, LLC | 5 | \$943,047.00 | 1.88% 0 | \$0.00 | NA | 0 | \$0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$176,872.08 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 4 | \$739,679.28 | 1.48% 0 | \$0.00 | NA | 0 | \$0 |
| THE HOME LENDING GROUP, LLC | 1 | \$179,773.53 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| THE HOME LOAN EXPERT, LLC | 1 | \$175,782.71 | 0.35% 0 | \$0.00 | NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$182,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$191,200.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$191,763.92 | 0.38% 0 | \$0.00 | NA | 0 | \$C |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$179,546.16 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| WATERSIDE MORTGAGE, INC | 1 | \$177,650.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| WISCONSIN BANK & TRUST | 1 | \$187,500.00 | 0.37% 0 | \$0.00 | | 1 | |
| WMS SERIES LLC | 1 | \$176,000.00 | 0.35% 0 | \$0.00 | | | |
| | 1 | \$190,400.00 | 0.41% 0 | \$0.00 | NA | 0 | \$ 0 |
| | | | | | | | |

| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | |
|-----------|--|-----|-----------------|---------|--------|----|-------|
| Total | | 269 | \$50,031,288.99 | 100% 0 | \$0.00 | (| 0 \$0 |
| 3140Q7EU7 | ACADEMY MORTGAGE CORP | 1 | \$198,599.81 | 0.66% 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| | AFFILIATED BANK | 1 | \$176,000.00 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| | ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY | 1 | \$183,594.14 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| | ALLIANT BANK | 1 | \$176,000.00 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| | ALTERRA GROUP, LLC | 3 | \$545,720.00 | 1.82% 0 | \$0.00 | NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$196,650.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$183,300.00 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$184,000.00 | 0.61% 0 | \$0.00 | NA | 0 \$0 |
| | ARVEST BANK | 1 | \$178,440.00 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| | ASPIRE FINANCIAL,INC DBA TEXASLENDING.COM | 1 | \$195,759.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,001.00 | 0.58% 0 | \$0.00 | NA | 0 \$0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$198,400.00 | 0.66% 0 | \$0.00 | NA | 0 \$0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,783.59 | 0.59% 0 | \$0.00 | NA | 0 \$0 |
| | BELL BANK | 1 | \$197,200.00 | 0.66% 0 | \$0.00 | NA | 0 \$0 |
| | BROKER SOLUTIONS INC | 2 | \$376,830.00 | 1.25% 0 | \$0.00 | NA | 0 \$0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$181,450.00 | 0.6% 0 | \$0.00 | NA | 0 \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$924,233.62 | 3.08% 0 | \$0.00 | NA | 0 \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$196,000.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,400.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 |
| | CENDERA FUNDING, INC | 1 | \$192,800.00 | 0.64% 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$180,000.00 | 0.6% 0 | \$0.00 | NA | |

| CENTENNIAL BANK AND TRUST | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| CENTENNIAL BANK, A CORPORATION | 1 | \$183,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 2 | \$384,621.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$185,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$935,640.78 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTWAY COMMUNITY BANK | 1 | \$176,896.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$575,540.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$195,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$351,840.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$191,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 2 | \$380,588.02 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,104,500.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,126,542.91 | 3.75% | 0 | \$0.00 | | | |
| FBC MORTGAGE, LLC | 2 | \$370,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 3 | \$560,380.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,830.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$183,124.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELAINCE BANK | 1 | \$176,690.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 | | | |
| FIRSTRUST BANK | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$C |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI | 1 | \$180,500.00 | 0.6% | 0 | \$0.00 | | | |

| CORPORATION | | | | | | | |
|--|---|----------------|-------|----------|-------|---|-----|
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$176,000.00 | 0.59% | \$0.00 | NA | 0 | \$(|
| GOLDEN 1 CREDIT UNION | 2 | \$364,000.00 | 1.21% | 0 \$0.00 |) NA | 0 | \$(|
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$195,000.00 | 0.65% | | | | |
| GSF MORTGAGE CORPORATION | 2 | \$375,233.00 | 1.25% | 0 \$0.00 |) NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$378,253.40 | 1.26% | \$0.00 |) NA | 0 | \$(|
| GUILD MORTGAGE COMPANY | 6 | \$1,112,922.00 | 3.71% | 0 \$0.00 |) NA | 0 | \$0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$189,600.00 | 0.63% | \$0.00 |) NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$363,000.00 | 1.21% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$189,000.00 | 0.63% | \$0.00 |) NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$182,000.00 | 0.61% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$191,774.41 | 0.64% | \$0.00 |) NA | 0 | \$0 |
| HOMESTREET BANK | 2 | \$356,000.00 | 1.19% | 0 \$0.00 |) NA | 0 | \$0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$183,307.52 | 0.61% | \$0.00 |) NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$187,763.47 | 0.63% | \$0.00 |) NA | 0 | \$0 |
| INTEGRITY FIRST FINANCIAL, INC | 1 | \$199,000.00 | 0.66% | \$0.00 |) NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$180,762.52 | 0.6% | \$0.00 |) NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$396,306.00 | 1.32% | \$0.00 |) NA | 0 | \$0 |
| MEMBER HOME LOAN, LLC | 1 | \$189,000.00 | 0.63% | 0 \$0.00 |) NA | 0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$179,200.00 | 0.6% | 0 \$0.00 |) NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 1 | \$178,000.00 | 0.59% | 0 \$0.00 |) NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$194,400.00 | 0.65% | 0 \$0.00 |) NA | 0 | \$0 |
| MORTGAGE UNLIMITED, LLC | 1 | \$188,162.37 | 0.63% | 0 \$0.00 |) NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$186,000.00 | 0.62% | 0 \$0.00 |) NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$178,575.04 | 0.59% | \$0.00 |) NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 2 | \$371,536.61 | 1.24% | \$0.00 |) NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$190,000.00 | 0.63% | \$0.00 |) NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$192,750.00 | 0.64% | 0 \$0.00 | NA NA | 0 | \$0 |
| | 1 | \$196,000.00 | 0.65% | \$0.00 |) NA | 0 | \$0 |

| NVR MORTGAGE FINANCE, INC | | | | | | |
|--|---|--------------|---------|--------|---------|----|
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.59% 0 | \$0.00 | NA 0 \$ | 50 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$190,000.00 | 0.63% 0 | \$0.00 | NA 0 | 50 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$184,300.00 | 0.61% 0 | \$0.00 | NA 0 | 60 |
| PEOPLES BANK OF ALABAMA | 1 | \$187,774.11 | 0.63% 0 | \$0.00 | NA 0 \$ | 50 |
| PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.6% 0 | \$0.00 | NA 0 \$ | 50 |
| PLAZA HOME MORTGAGE | 3 | \$567,250.00 | 1.89% 0 | \$0.00 | NA 0 \$ | 50 |
| POINT MORTGAGE CORPORATION | 1 | \$181,450.00 | 0.6% | \$0.00 | NA 0 | 60 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,917.42 | 0.63% 0 | \$0.00 | NA 0 | 50 |
| R P FUNDING INC | 2 | \$375,500.00 | 1.25% 0 | \$0.00 | NA 0 \$ | 60 |
| RAYMOND JAMES BANK, N.A | 1 | \$181,600.00 | 0.6% 0 | \$0.00 | NA 0 \$ | 60 |
| RENASANT BANK | 1 | \$194,281.02 | 0.65% 0 | \$0.00 | NA 0 \$ | 60 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.6% 0 | \$0.00 | NA 0 \$ | 50 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$191,250.00 | 0.64% 0 | \$0.00 | NA 0 \$ | 50 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.6% | \$0.00 | NA 0 | 50 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,200.00 | 0.58% 0 | \$0.00 | NA 0 \$ | 50 |
| SENTE MORTGAGE, INC | 2 | \$385,320.00 | 1.28% 0 | \$0.00 | NA 0 \$ | 60 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$185,250.00 | 0.62% 0 | \$0.00 | NA 0 \$ | 50 |
| STATE FARM BANK, F.S.B | 2 | \$361,065.34 | 1.2% 0 | \$0.00 | NA 0 \$ | 60 |
| STEARNS LENDING, LLC | 4 | \$748,075.00 | 2.49% 0 | \$0.00 | NA 0 \$ | 60 |
| SUMMIT FUNDING, INC | 2 | \$365,000.00 | 1.22% 0 | \$0.00 | NA 0 \$ | 60 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.64% 0 | \$0.00 | NA 0 \$ | 50 |
| SWBC MORTGAGE CORPORATION | 2 | \$380,165.48 | 1.27% 0 | \$0.00 | NA 0 \$ | 50 |
| THE WASHINGTON TRUST COMPANY | 1 | \$188,477.73 | 0.63% 0 | \$0.00 | NA 0 \$ | 50 |
| TOP FLITE FINANCIAL, INC | 1 | \$181,172.67 | 0.6% 0 | \$0.00 | NA 0 \$ | 50 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$187,500.00 | 0.62% 0 | \$0.00 | NA 0 | 80 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$198,500.00 | 0.66% 0 | \$0.00 | NA 0 | 50 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$190,631.35 | 0.63% 0 | \$0.00 | NA 0 \$ | 50 |
| | 1 | \$175,600.00 | 0.58% 0 | \$0.00 | NA 0 \$ | 60 |

| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | |
|-----------|--|------|-----------------|-------|---|--------|------|-------|
| | VALLEY WEST MORTGAGE | 1 | \$175,200.00 | 0.58% | 0 | \$0.00 | NAC |) \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,678.82 | 0.65% | 0 | \$0.00 | NA |) \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$179,778.68 | 0.6% | 0 | \$0.00 | NA |)\$ |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$175,788.00 | 0.59% | Ш | \$0.00 | NA | ↓ |
| Total | | 161 | \$30,037,177.75 | 100% | 0 | \$0.00 | 0 |) \$(|
| 3140Q7EV5 | 4 FRONT CREDIT UNION | | \$196,000.00 | 0.59% | Λ | \$0.00 | NAC | 10 |
| 3140Q/EV3 | ADVISA MORTGAGE | 1 | | | | | | |
| | SERVICES, LTD | 1 | \$199,746.10 | 0.6% | 0 | \$0.00 | NA |) \$(|
| | AMERICAN PACIFIC MTG CORP | 4 | \$735,200.00 | 2.21% | 0 | \$0.00 | NA |)\$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 | NA |)\$ |
| | AMPLIFY CREDIT UNION (27462) | 2 | \$377,284.86 | 1.13% | 0 | \$0.00 | NA | 4 |
| <u> </u> | ANCHOR MORTGAGE LLC | 1 | \$184,068.12 | 0.55% | 0 | \$0.00 | NAC |) \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$185,600.00 | 0.56% | 0 | \$0.00 | NA |)\$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.54% | 0 | \$0.00 | NA |) \$ |
| | BANK OF ENGLAND | 1 | \$191,250.00 | 0.57% | 0 | \$0.00 | NA |)\$ |
| <u></u> | BANNER BANK | 3 | \$596,250.00 | 1.79% | 0 | \$0.00 | NA |) \$ |
| <u> </u> | BAY EQUITY LLC | 1 | \$195,000.00 | 0.59% | 0 | \$0.00 | NA 0 |) \$ |
| | BJV FINANCIAL SERVICES, INC COR | 1 | \$195,920.00 | 0.59% | 0 | \$0.00 | NA 0 |)\$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$366,625.00 | 1.1% | 0 | \$0.00 | NA 0 |)\$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$183,800.00 | 0.55% | Ш | \$0.00 | NA 0 | ↓ |
| <u> </u> | BROKER SOLUTIONS INC | 3 | \$575,300.00 | 1.73% | 0 | \$0.00 | NA 0 |) \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA |)\$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$186,750.00 | 0.56% | 0 | \$0.00 | NA |) \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$399,000.00 | 1.2% | 0 | \$0.00 | NA 0 |) \$ |
| | CENDERA FUNDING, INC | 1 | \$175,750.00 | 0.53% | 0 | \$0.00 | NA 0 |)\$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$176,000.00 | 0.53% | 0 | \$0.00 | NA |)\$ |

| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$766,869.00 | 2.3% | \$0.00 | NA | 0 | \$0 |
|--|---|---|--|--|---|--------------|------------------|
| | 1 | \$194,869.68 | 0.59% (| \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$189,050.00 | | | | | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,150.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,750.06 | 0.59% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$177,500.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$376,800.00 | 1.13% | \$0.00 | NA | 0 | \$0 |
| EECU | 2 | \$387,200.00 | 1.16% (| \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 1 | \$196,800.00 | 0.59% (| \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$375,056.79 | 1.13% | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$197,200.00 | 0.59% (| \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,750.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$566,783.50 | 1.7% | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST - COR | 1 | \$183,384.45 | 0.55% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,706,044.82 | 5.13% | \$0.00 | NA | 0 | \$0 |
| FEMBI MORTGAGE | 1 | \$184,300.00 | 0.55% (| \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$188,680.00 | 0.57% (| \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$192,000.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$192,000.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.57% | \$0.00 | | Ш | |
| FIRSTBANK | 2 | \$374,258.13 | | | 1 | 1 | |
| FORUM CREDIT UNION | 1 | \$180,000.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$184,000.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC | 2 | \$379,379.75 | 1.14% (| \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE LLC | 1 | \$196,162.37 | 0.59% | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$176,160.04 | 0.53% | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$176,000.00 | 0.53% | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$378,234.36 | 1.14% | \$0.00 | NA | 0 | \$0 |
| | CMG FINANCIA COLONIAL SAVINGS, F.A CORNERSTONE MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD EAGLE HOME MORTGAGE, LLC EECU EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST - COR FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEMBI MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA LLC FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC GEORGE MASON MORTGAGE, LLC GREAT WESTERN FINANCIAL SERVICES INC GUARANTEED RATE, INC., A | CMG FINANCIA COLONIAL SAVINGS, F.A CORNERSTONE MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD EAGLE HOME MORTGAGE, LC EECU EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST - COR FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEMBI MORTGAGE FINANCE OF AMERICA LC FINANCE OF AMERICA LC FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST BANK 2 FORUM CREDIT UNION GATEWAY MORTGAGE GEO-CORP, INC GEO-CORP, INC GEORGE MASON MORTGAGE, LC GEORGE MASON MORTGAGE, LC GEORGE MASON MORTGAGE, LC GREAT WESTERN FINANCIAL SERVICES INC GUARANTEED RATE, INC., A 2 | CMG FINANCIA COLONIAL SAVINGS, F.A CORNERSTONE MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD EAGLE HOME MORTGAGE, LLC EECU EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST - COR FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEMBI MORTGAGE FINANCE OF AMERICA MORTGAGE LLC FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRST BANK FORUM CREDIT UNION GATEWAY MORTGAGE LLC GEO-CORP, INC GEO-GORG MASON MORTGAGE LLC GREAT WESTERN FINANCIAL ST76,000.00 1 \$184,000.00 GREAT WESTERN FINANCIAL S176,000.00 CMG FINANCIA COLONIAL SAVINGS, F.A CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD EAGLE HOME MORTGAGE, LLC EECU EMBRACE HOME LOANS, INC EMORTGAGE MANAGEMENT LLC ENVOY MORTGAGE, LTD EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK PORUM CREDIT UNION 1 \$190,000.00 1.13% 1.13% 1.12% 1.12% 1.12% 1.13% 1.12% 1.13% 1.12% 1.13% 1.12% 1.13% | CMG FINANCIA 4 \$766,899.00 2.3% 0 \$0.00 | CMG FINANCIA | CMG FINANCIA 4 |

| GUILD MORTGAGE CO | OMPANY 6 | \$1,100,425.35 | 3.31% 0 | \$0.00 | NA | 0 | \$0 |
|-------------------------------------|-----------------|----------------------------------|-----------|--------|---------|----------|-------------|
| HOME POINT FINANCI | AL 2 | \$392,155.00 | 1.18% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | | ψ372,133.00 | 1.10700 | Ψ0.00 | 1171 | Ľ | ΨΟ |
| HOMEBRIDGE FINANC | CIAL 6 | \$1,119,211.21 | 3.36% 0 | \$0.00 | NA | 0 | \$0 |
| SERVICES, INC | | \$1,112, 2 11. 2 1 | 0.0070 | 40.00 | 1,11 | Ľ | Ψ 0 |
| HOMEBRIDGE FINANC | | 0.1 0.1.1 .7 0.00 | 0.77~ | 40.00 | | | Φ.0 |
| SERVICES, INC. DBA R | EAL 1 | \$181,450.00 | 0.55% 0 | \$0.00 | NA | O | \$0 |
| ESTATE MORTGAGE | | Φ 7 40,000,00 | 2.250/.0 | Φ0.00 | NT A | | ΦΩ |
| HOMESIDE FINANCIA | | \$749,800.00 | 2.25% 0 | \$0.00 | NA | U | \$0 |
| HOMESTAR FINANCIA | L 1 | \$189,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | 1 | ¢100 477 14 | 0.604.0 | ¢0.00 | NT A | | ¢Λ |
| HOMESTREET BANK | | \$198,477.14 | 0.6% 0 | \$0.00 | NA | U | \$U |
| IBERIABANK D/B/A | 1 | \$183,768.50 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| IBERIABANK MORTGA | | | | | | H | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$175,750.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| JMJ FINANCIAL GROU | D Λ | | | | | H | |
| CALIFORNIA CORPOR | , I | \$192,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| JPMORGAN CHASE BA | | \$187,595.05 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING | 1 | · | | | | | |
| CORPORATION | 1 | \$193,347.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0 |
| KWIK MORTGAGE | | | | | | | |
| CORPORATION | 1 | \$196,000.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCI | AL . | | | +0.00 | | | 4.0 |
| CORPORATION | 2 | \$393,750.00 | 1.18% 0 | \$0.00 | NA | O | \$0 |
| LENDUSA, LLC DBA R | PM 1 | φ100 750 00 | 0.604.0 | Φ0.00 | NT A | | ΦΛ |
| MORTGAGE | 1 | \$198,750.00 | 0.6% 0 | \$0.00 | NA | U | \$ 0 |
| MAGNOLIA BANK, INC | \mathbb{C} 2 | \$383,200.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTO | GAGE, 1 | \$197,250.00 | 0.59% 0 | \$0.00 | NA | \cap | ሰው |
| INC | 1 | \$197,230.00 | 0.39% 0 | \$0.00 | NA | U | ΦÛ |
| MILEND, INC., A GEOR | GIA 1 | \$187,000.00 | 0.56% 0 | \$0.00 | NA | \cap | ሰቃ |
| CORPORATION | 1 | \$107,000.00 | | ψ0.00 | | Ш | |
| MORTGAGE CENTER I | LC 1 | \$177,600.00 | 0.53% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FIN | ANCIAL, | \$183,798.60 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| INC | | Ψ105,770.00 | 0.55 70 0 | Ψ0.00 | 1171 | Ŭ | ΨΟ |
| NATIONS DIRECT MOI | RTGAGE, 1 | \$189,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| LLC | | Ψ109,000.00 | 0.57700 | Ψ0.00 | 1 1/2 1 | Ľ | ΨΟ |
| NFM, INC. DBA NFM L | ´I II | \$187,037.96 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| A MARYLAND CORPO | RATION | · | | | | Ш | |
| NORTHPOINTE BANK | 1 | \$184,300.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINA | $NCE, \qquad 2$ | \$386,787.00 | 1.16% 0 | \$0.00 | NA | 0 | \$0 |
| INC | | · | | | | Ш | |
| ONEAZ CREDIT UNION | | \$180,000.00 | 0.54% 0 | \$0.00 | NA | U | \$0 |
| PARAMOUNT EQUITY | 5 | \$925,250.00 | 2.78% 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE, LLC | | · | | | | Ш | |
| PATELCO CREDIT UNI | | \$192,000.00 | 0.58% 0 | \$0.00 | | | |
| PEOPLES BANK | 1 | \$184,500.00 | 0.55% 0 | \$0.00 | NA | O | <u>\$0</u> |

| PEOPLES HOME EQUITY, INC | 2 | \$378,200.00 | 1.14% | \$0.00 | NA | 0 | \$0 |
|--|-----|--------------|---------|----------|-------|---------------|--|
| PLATINUM MORTGAGE, INC | 1 | \$189,497.91 | 0.57% | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL | 1 | \$197,000.00 | 0.59% | \$0.00 | NA | $\overline{}$ | \$0 |
| MORTGAGE, LLC | 1 | \$197,000.00 | 0.39% | \$0.00 | , INA | U | ΦU |
| PRIMARY RESIDENTIAL | 1 | \$198,750.00 | 0.6% | \$0.00 | NA | \cap | \$0 |
| MORTGAGE INC | 1 | \$196,730.00 | 0.0% | \$0.00 | , INA | U | φU |
| PRIMARY RESIDENTIAL | 3 | \$580,500.00 | 1.74% | \$0.00 | NA | | φn |
| MORTGAGE, INC | 3 | φ380,300.00 | 1.74/0 | 30.00 | INA | U | Ψυ |
| PRIMEWEST MORTGAGE | 1 | \$184,000.00 | 0.55% | \$0.00 | NA | | ሳሳ |
| CORPORATION | 1 | \$104,000.00 | 0.55 70 | 30.00 | INA | U | Ψ |
| PROSPERITY HOME | 1 | \$192,850.00 | 0.58% | \$0.00 | NA | \cap | \$0 |
| MORTGAGE, LLC | 1 | \$192,630.00 | 0.36 // | 30.00 | INA | U | φυ |
| R P FUNDING INC | 2 | \$377,850.00 | 1.14% | 0 \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$186,886.59 | 0.56% | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 2 | \$394,953.76 | 1.19% | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE | 4 | | 0.55% | | | | Φ.0 |
| SERVICES, INC | 1 | \$190,457.00 | 0.57% | \$0.00 | NA | U | \$0 |
| ROCKY MOUNTAIN BANK | 1 | \$182,000.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0 |
| ROSS MORTGAGE | | · | | | | | |
| CORPORATION | 1 | \$195,659.12 | 0.59% | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING | _ | | | | | П | |
| CORP | 2 | \$394,000.00 | 1.18% | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK | 1 | \$180,420.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL | | | | | | | |
| MORTGAGE COMPANY | 3 | \$564,285.00 | 1.7% | \$0.00 | NA | 0 | \$0 |
| SENTE MORTGAGE, INC | 1 | \$185,550.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| SFMC, LP DBA | - | ψ103,330.00 | 0.5070 | ψο.σο | 1111 | Ť | ΨΟ |
| SERVICEFIRSTMORTGAGE | 1 | \$186,400.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| LLC | | Ψ100,100.00 | 0.2070 | 0.00 | 1111 | Ŭ | ΨΟ |
| SKYLINE HOME LOANS | 1 | \$193,600.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| SOFI LENDING CORP | 1 | \$193,500.00 | 0.58% | | 1 | _ | |
| SOUTHERN TRUST | 1 | · | | | | | |
| MORTGAGE, LLC | 1 | \$197,600.00 | 0.59% | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 5 | \$955,100.00 | 2.87% | \$0.00 | NA | \cap | 90 |
| SWBC MORTGAGE | | φ/33,100.00 | 2.0770 | \$0.00 | INA | ۲ | Ψυ |
| CORPORATION | 3 | \$566,050.00 | 1.7% | \$0.00 | NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANK | 1 | \$182,400.00 | 0.55% | 0 \$0.00 |) NA | $\frac{1}{2}$ | 40 |
| | 1 | \$102,400.00 | 0.55% | \$0.00 |) NA | Ч | ΦU |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE | | | | | | Н | \vdash |
| CORP., A CORPORATION | 4 | \$753,700.00 | 2.26% | \$0.00 | NA | 0 | \$0 |
| UNITED FIDELITY FUNDING | | | | + | | H | |
| CORP A MISSOURI | 1 | \$195,065.14 | 0.59% | \$0.00 | NA | | ሳሳ |
| CORPORATION | 1 | \$193,003.14 | 0.39% | \$0.00 | INA. | U | φυ |
| UNIVERSAL LENDING | | | | + | | H | \vdash |
| CORPORATION - COR | 1 | \$191,400.00 | 0.58% | \$0.00 | NA | 0 | \$0 |
| CORFORATION - COR | 1 | ¢106 675 00 | 0.560/ | 0 \$0.00 |) NA | | ΦΛ |
| | 1 | \$186,675.00 | 0.56% | 30.00 | ' NA | V | ΦU |
| l l | ı İ | į | I | I | I | 1 1 | 1 |

| | UNIVEST BANK AND TRUST CO | | | | | | |
|-----------|---|-----|-----------------|---------|----------|----|--------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$180,075.88 | 0.54% | 0 \$0.00 | | 4 |
| | VICTORIAN FINANCE, LLC | 1 | \$175,804.44 | 0.53% | 0 \$0.00 | | _ |
| <u> </u> | WMS SERIES LLC | 1 | \$195,200.00 | 0.59% | 0 \$0.00 | NA | 0 \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$176,000.00 | 0.54% | 0 \$0.00 | | 4 |
| Total | | 176 | \$33,284,059.68 | 100% | 90.00 | (| 0 \$ |
| 3140Q7EW3 | 1ST COMMUNITY CREDIT UNION | 1 | \$223,276.27 | 0.09% | 0 \$0.00 | NA | 0 \$ |
| | 1ST FINANCIAL, INC | 1 | \$203,993.03 | 0.08% | 0 \$0.00 | NA | 0\$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$221,390.40 | | | | |
| <u> </u> | ACADEMY MORTGAGE CORP | 1 | \$300,224.80 | 0.12% | 0 \$0.00 | NA | 0 \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$756,909.00 | 0.3% | 0 \$0.00 | NA | 0 \$ |
| | ACCESS NATIONAL MORTGAGE | 1 | , | | · | | 4 |
| | ACE MORTGAGE, LLC | 2 | \$680,300.00 | 0.27% | 0 \$0.00 | NA | 0 \$ |
| | ACOPIA ,LLC, A CORPORATION | 1 | \$219,332.29 | 0.09% | 0 \$0.00 | | |
| | ACOPIA,LLC,A CORPORATION | 1 | \$339,150.00 | 0.13% | 0 \$0.00 | NA | 0\$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$261,250.00 | 0.1% | 0 \$0.00 | | |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$543,660.00 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$250,800.00 | 0.1% | 0 \$0.00 | NA | 0\$ |
| | ALTERRA GROUP, LLC | 14 | \$4,197,030.49 | 1.64% (| 0 \$0.00 | NA | 0\$ |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$213,211.08 | 0.08% | 0 \$0.00 | | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$380,725.00 | 0.15% (| 0 \$0.00 | NA | 2 C |
| <u> </u> | AMCAP MORTGAGE, LTD | 2 | \$463,353.00 | 0.18% | 0 \$0.00 | NA | 0 \$ |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$330,770.00 | 0.13% | 0 \$0.00 | | |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$294,500.00 | 0.12% (| 0 \$0.00 | NA | Э |
| | | 3 | \$927,106.65 | 0.36% | 0 \$0.00 | NA | 0 5 |

| AMERICAN FINANCIAL NETWORK, INC | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$253,287.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$222,969.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$423,681.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$234,984.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$415,276.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$216,339.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$239,704.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$305,647.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$824,597.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$419,040.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$423,578.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$373,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$403,012.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$305,903.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,209,892.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$516,986.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$228,380.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$213,487.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

| A FINANCIAL, LLC, A TED LIABILITY PANY | 2 | \$819,336.04 | 0.32% 0 | \$0.00 | NA 0 \$ | 60 |
|---|--|---|---|---|---|---------------|
| C OF CALIFORNIA, N.A., BANC HOME LOANS | 1 | \$379,050.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 60 |
| K OF COLORADO | 1 | \$237,351.01 | 0.09% 0 | \$0.00 | NA 0 \$ | 60 |
| K OF ENGLAND | 4 | \$1,012,579.54 | 0.4% 0 | \$0.00 | NA 0 \$ | 60 |
| KSOUTH MORTGAGE PANY, LLC | 1 | \$401,344.42 | 0.16% 0 | \$0.00 | NA 0 \$ | 60 |
| EQUITY LLC | 13 | \$4,177,438.19 | 1.64% 0 | \$0.00 | NA 0 \$ | 60 |
| VALLEY MORTGAGE UP | 1 | \$330,106.09 | 0.13% 0 | \$0.00 | NA 0 \$ | 60 |
| BANK | 3 | \$836,000.00 | 0.33% 0 | \$0.00 | NA 0 \$ | |
| FEDERAL BANK | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA 0 \$ | 60 |
| F NA DBA COLORADO E BANK AND TRUST | 1 | \$220,400.00 | 0.09% 0 | \$0.00 | NA 0 \$ | 60 |
| F NA DBA MOBANK | 1 | \$223,250.00 | 0.09% 0 | \$0.00 | NA 0 \$ | 60 |
| ND MORTGAGE GROUP, | 1 | \$211,783.21 | 0.08% 0 | \$0.00 | NA 0 \$ | 60 |
| KER SOLUTIONS INC | 7 | \$2,760,378.50 | 1.08% 0 | \$0.00 | NA 0 \$ | 60 |
| KER SOLUTIONS INC. NEW AMERICAN DING | 4 | \$1,572,968.00 | 0.62% 0 | \$0.00 | NA 0 \$ | 60 |
| KER SOLUTIONS INC., NEW AMERICAN DING | 8 | \$2,817,016.15 | 1.1% 0 | \$0.00 | NA 0 \$ | 60 |
| KHEAD MORTGAGE OCIATES, INC | 1 | \$213,750.00 | 0.08% 0 | \$0.00 | NA 0 \$ | 60 |
| KHEAD MORTGAGE OCIATES, INC. DBA KHEAD HOME LOANS | 1 | \$216,310.00 | 0.08% 0 | \$0.00 | NA 0 \$ | 60 |
| ATLANTIC MORTGAGE, | 3 | \$1,031,953.02 | 0.4% 0 | \$0.00 | NA 0 \$ | 60 |
| DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL | 1 | \$237,405.00 | 0.09% 0 | \$0.00 | NA 0 \$ | 60 |
| DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL L.P | 1 | \$375,250.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 60 |
| RINGTON MORTGAGE VICES, LLC | 3 | \$935,350.00 | 0.37% 0 | \$0.00 | NA 0 \$ | 60 |
| LE & COOKE MORTGAGE | 1 | \$270,750.00 | 0.11% 0 | \$0.00 | NA 0 \$ | 60 |
| TLE & COOKE TGAGE, LLC | 2 | \$628,376.63 | 0.25% 0 | \$0.00 | NA 0 \$ | 60 |
| DERA FUNDING, INC | 1 | \$202,088.00 | 0.08% 0 | \$0.00 | NA 0 \$ | 60 |
| TURY LENDING PANY | 3 | \$765,450.00 | 0.3% 0 | \$0.00 | NA 0 \$ | 60 |
| | PED LIABILITY PANY C OF CALIFORNIA, N.A., BANC HOME LOANS K OF COLORADO K OF ENGLAND K SOUTH MORTGAGE PANY, LLC EQUITY LLC VALLEY MORTGAGE UP BANK FEDERAL BANK FEDERAL BANK FINA DBA COLORADO E BANK AND TRUST FINA DBA MOBANK ND MORTGAGE GROUP, KER SOLUTIONS INC KER SOLUTIONS INC KER SOLUTIONS INC. NEW AMERICAN DING KHEAD MORTGAGE DCIATES, INC KHEAD MORTGAGE DCIATES, INC KHEAD HOME LOANS ATLANTIC MORTGAGE, DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL L.P RINGTON MORTGAGE TICES, LLC TLE & COOKE TGAGE, LLC DERA FUNDING, INC TURY LENDING | TED LIABILITY PANY C OF CALIFORNIA, N.A., BANC HOME LOANS K OF COLORADO K OF ENGLAND K SOUTH MORTGAGE PANY, LLC EQUITY LLC UP BANK FEDERAL BANK FEDERAL BANK FINA DBA COLORADO E BANK AND TRUST FINA DBA MOBANK ND MORTGAGE GROUP, KER SOLUTIONS INC KER SOLUTIONS INC KER SOLUTIONS INC. NEW AMERICAN DING KER SOLUTIONS INC. NEW AMERICAN DING KER SOLUTIONS INC. NEW AMERICAN DING KHEAD MORTGAGE DCIATES, INC KHEAD MORTGAGE DCIATES, INC KHEAD MORTGAGE DCIATES, INC KHEAD HOME LOANS ATLANTIC MORTGAGE, DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL DINAL FINANCIAL DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL L.P RINGTON MORTGAGE TICES, LLC TLE & COOKE TICES, LLC TLE & COOKE TICES, LLC TURY LENDING 3 | SET SET | TED LIABILITY PANY 2 \$819,336.04 0.32% 0 PANY C OF CALIFORNIA, N.A., BANC HOME LOANS 1 \$379,050.00 0.15% 0 K OF COLORADO 1 \$237,351.01 0.09% 0 K OF ENGLAND 4 \$1,012,579.54 0.4% 0 KSOUTH MORTGAGE PANY, LLC 13 \$4,177,438.19 1.64% 0 VALLEY MORTGAGE UP S330,106.09 0.13% 0 UP SAME SEASON SEASO | TED LIABILITY 2 \$819,336.04 0.32% 0 \$0.00 PANY C COF CALIFORNIA, N.A., BANC HOME LOANS (COF COLORADO 1 \$237,351.01 0.09% 0 \$0.00 KOF ENGLAND 4 \$1,012,579.54 0.4% 0 \$0.00 KOF ENGLAND 4 \$1,012,579.54 0.4% 0 \$0.00 KOF ENGLAND 4 \$1,012,579.54 0.4% 0 \$0.00 KOF ENGLAND 4 \$1,012,579.54 0.4% 0 \$0.00 KOF ENGLAND 4 \$1,012,579.54 0.4% 0 \$0.00 ENGLAY LLC 13 \$4,177,438.19 1.64% 0 \$0.00 EQUITY LLC 13 \$4,177,438.19 1.64% 0 \$0.00 VALLEY MORTGAGE 1 \$330,106.09 0.13% 0 \$0.00 EQUITY LLC 13 \$356,000.00 0.33% 0 \$0.00 EDANK 3 \$836,000.00 0.33% 0 \$0.00 EDANK 1 \$220,400.00 0.09% 0 \$0.00 EDANK AND TRUST 1 \$220,400.00 0.09% 0 \$0.00 EDANK AND TRUST 1 \$220,400.00 0.09% 0 \$0.00 EDANK AND TRUST 1 \$221,783.21 0.08% 0 \$0.00 EDANK AND TRUST 1 \$22760,378.50 1.08% 0 \$0.00 EDANK AND TRUST 1 \$211,783.21 0.08% 0 \$0.00 EDANK AND TRUST 1 \$211 | TED LIABILITY |

| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,906,430.65 | 0.75% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|-----|
| CITY & COUNTY CREDIT UNION | 1 | \$266,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$631,381.94 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$546,250.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | \$418,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC | 2 | \$658,558.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,331,900.28 | 0.52% 0 | \$0.00 | | Ш | |
| CMG MORTGAGE, INC | 1 | \$340,146.51 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,377,315.17 | 1.32% 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$608,740.16 | 0.24% | \$0.00 | NA | 0 | \$0 |
| COASTWAY COMMUNITY BANK | 2 | \$604,988.94 | 0.24% | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 1 | \$291,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS HOME LOANS, LLC | 1 | \$628,722.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$339,150.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE HOME LENDING INC | 1 | \$237,452.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$313,405.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE MORTGAGE LTD | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | | | |
| CREDIT UNION OF TEXAS | 1 | \$220,881.75 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$277,648.20 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 6 | \$1,829,131.86 | 0.72% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION | 1 | \$294,146.14 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$229,610.75 | 0.09% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$200,663.21 | 0.08% | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$3,011,742.00 | 1.18% 0 | \$0.00 | NA | 0 | \$0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$297,825.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| | _ | | | | | | |

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|--|---|----------------|-------|--------|--------|------------|-----|
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$424,100.00 | 0.17% | 0 \$0 | .00 NA | 10 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$340,163.33 | 0.13% | 0 \$0 | .00 NA | 10 | \$0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$315,400.00 | 0.12% | 0 \$0 | .00 NA | 10 | \$0 |
| E LOANS MORTGAGE, INC | 1 | \$242,023.34 | 0.09% | 0 \$0. | .00 NA | 10 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$721,264.00 | 0.28% | 0 \$0 | .00 NA | 4 0 | \$0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$262,816.92 | 0.1% | 0 \$0. | .00 NA | A 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$826,491.00 | 0.32% | 0 \$0 | .00 NA | A O | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$942,388.74 | 0.37% | 0 \$0. | .00 NA | A O | \$0 |
| EMBRACE HOME LOANS, INC | 5 | \$1,549,736.67 | 0.61% | 0 \$0 | .00 NA | 1 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$588,905.00 | 0.23% | 0 \$0. | .00 NA | A O | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$218,250.00 | 0.09% | 0 \$0 | .00 NA | 1 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,105.00 | 0.08% | 0 \$0 | .00 NA | A O | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$272,650.00 | 0.11% | 0 \$0 | .00 NA | A 0 | \$0 |
| EQUITY RESOURCES, INC | 1 | \$267,900.00 | 0.1% | 0 \$0 | .00 NA | 10 | \$0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,265.32 | 0.15% | 0 \$0 | .00 NA | A O | \$0 |
| EVERETT FIANACIAL INC DBA SUPREME LENDING | 1 | \$284,183.13 | 0.11% | 0 \$0 | .00 NA | A 0 | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$297,071.57 | 0.12% | 0 \$0. | .00 NA | A O | \$0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING. D/B/A SUPREME LE | 1 | \$416,288.59 | 0.16% | 0 \$0. | .00 NA | ۸ 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$318,250.00 | 0.12% | 0 \$0 | .00 NA | ١0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$308,750.00 | 0.12% | 0 \$0 | .00 NA | A O | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$204,250.00 | 0.08% | 0 \$0 | .00 NA | ١0 | \$0 |
| | 1 | \$203,700.00 | 0.08% | 0 \$0 | .00 NA | Y 0 | \$0 |
| | | | | | | | |

| DBA S | ETT FINANCIAL INC., SUPREME LENDING,A S CORPORAT | | | | | | | | |
|----------------|--|----|----------------------------|---------|---|--------|----|-----|-----|
| EVERI D/B/A | ETT FINANCIAL, INC. SUPREME LENDING, A S CORPO | 3 | \$827,450.00 | 0.32% (| 0 | \$0.00 | NA | . 0 | \$0 |
| EVER | GREEN MONEYSOURCE GAGE COMPANY | 10 | \$2,950,675.31 | 1.16% (| 0 | \$0.00 | NA | 0 | \$0 |
| CORPO | VAY ASSET ORATION | 1 | \$360,545.81 | 0.14% | 0 | \$0.00 | NA | .0 | \$0 |
| MORT | VAY INDEPENDENT GAGE | 1 | \$303,233.53 | 0.12% | 0 | \$0.00 | NA | .0 | \$0 |
| MORT | VAY INDEPENDENT GAGE CORP | 2 | \$889,042.47 | 0.35% | 0 | \$0.00 | NA | .0 | \$0 |
| MORT | VAY INDEPENDENT GAGE CORPORATION | 37 | \$11,444,139.32 | 4.48% | 0 | \$0.00 | NA | .0 | \$0 |
| MORT | VAY INDEPENDENT GAGE CORPORATION NORTHPOINT MORT | 1 | + 0 0 0,0 0 0 0 0 0 | | | \$0.00 | | | |
| | VINDS CREDIT UNION | 2 | \$512,204.13 | | - | \$0.00 | | _ | _ |
| | ORTGAGE, LLC | 6 | | | | \$0.00 | 1 | _ | |
| | JTY BANK | 1 | \$280,250.00 | 0.11% (| 0 | \$0.00 | NA | .0 | \$0 |
| | ITY BANK D/B/A ITY BANK MORTGAGE | 4 | \$1,321,615.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FINAN | NCE OF AMERICA LLC | 24 | \$8,186,509.28 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NCE OF AMERICA TGAGE LLC | 5 | \$1,473,700.00 | 0.58% | 0 | \$0.00 | NA | .0 | \$0 |
| | NCE OF AMERICA TGAGE, LLC | 1 | \$211,450.00 | 0.08% | 0 | \$0.00 | NA | .0 | \$0 |
| FIREF | IGHTERS CREDIT UNION | 1 | \$254,100.00 | 0.1% (| 0 | \$0.00 | NA | 0 | \$0 |
| MORT | ALLIANCE HOME GAGE, LLC, A LIMITED LITY CORPO | 1 | \$323,000.00 | 0.13%(| 0 | \$0.00 | NA | .0 | \$0 |
| | CALIFORNIA GAGE COMPANY | 2 | \$476,750.00 | 0.19% (| 0 | \$0.00 | NA | .0 | \$0 |
| | CHOICE LENDING ICES, LLC | 2 | \$757,428.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$(|
| | CHOICE LOAN ICES INC | 3 | \$995,980.00 | 0.39% | 0 | \$0.00 | NA | .0 | \$(|
| LLC, A COMP | | 1 | \$532,298.45 | 0.21% (| 0 | \$0.00 | NA | .0 | \$(|
| CORPO | HOME MORTGAGE ORATION | 3 | \$1,311,565.00 | 0.51% | 0 | \$0.00 | NA | .0 | \$(|
| FIRST LLC | MORTGAGE COMPANY | 1 | \$219,220.00 | 0.09% | 0 | \$0.00 | NA | .0 | \$(|
| FIRST LLC | OPTION MORTGAGE, | 1 | \$254,761.36 | 0.1% | 0 | \$0.00 | NA | .0 | \$0 |

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|---|----------------|-----------------|---------|---------------------------------------|----|---|-------------|
| FIRST UNITED BANK ANI TRUST COMPANY | $\overline{1}$ | \$360,050.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK | 1 | \$288,800.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTRUST BANK | 3 | \$901,505.30 | 0.35% 0 | | | _ | |
| FORUM CREDIT UNION | 1 | \$424,080.00 | 0.17% 0 | \$0.00 | 1 | | |
| FRANKLIN LOAN CENTE | R, A | Φ.(.12.77.62.60 | 0.25% | | | | Φ.Ο |
| CALIFORNIA CORPORAT | ION 2 | \$643,763.60 | 0.25% 0 | \$0.00 | NA | U | \$ U |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$704,525.61 | 0.28% 0 | \$0.00 | NA | 0 | \$0 |
| GENEVA FINANCIAL, LLO TRACY VAN LAECKEN | C 1 | \$208,260.72 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGE MASON MORTG LLC | AGE, 2 | \$982,111.66 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| GEORGETOWN MORTGA LLC, ALIMITED LIABILIT COMPANY | · · | \$417,474.09 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$255,550.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| GMFS, LLC | 6 | \$2,116,282.23 | 0.83% 0 | \$0.00 | NA | 0 | \$0 |
| GMH MORTGAGE SERVIO | CES 1 | \$222,886.37 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$266,913.31 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | N 1 | \$258,954.07 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDWATER BANK, N.A | 1 | \$308,361.55 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN FINANG SERVICES,INC | CIAL 1 | \$222,021.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE | 1 | \$315,250.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| GREENWAY FUNDING GEINC | ROUP, 1 | \$338,294.91 | 0.13% | \$0.00 | NA | 0 | \$0 |
| GSF MORTGAGE CORPORATION | 2 | \$563,255.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC | 1 | \$319,724.19 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC DELAWARE CORPORATION | · I I() | \$3,010,217.96 | 1.18% 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK AND TRUST COMPANY OF DEI LOUISIANA | CHI, 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE, DIVISION OF SUNFLOWE BANK, N.A., A NAT | | \$386,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COM | PANY 22 | \$6,760,288.00 | 2.65% 0 | \$0.00 | NA | 0 | \$0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$375,755.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$375,250.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| · · · · · · · · · · · · · · · · · · · | | | | · · · · · · · · · · · · · · · · · · · | · | _ | |

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|--|----|----------------|-------|--------|----|---|-----|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 4 | \$1,206,513.64 | 0.47% | \$0.00 | NA | 0 | \$0 |
| HANCOCK / WHITNEY BANK | 1 | \$213,137.61 | 0.08% | \$0.00 | NA | 0 | \$0 |
| HANSEN MORTGAGE SERVICES | 1 | \$313,131.94 | 0.12% | \$0.00 | NA | 0 | \$0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$256,400.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,626,890.63 | 1.03% | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$662,459.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 26 | \$7,995,815.23 | 3.13% | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,383,624.67 | 0.93% | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,421,211.87 | 0.56% | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL LLC A LICENCED LENDER | 1 | \$270,750.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$527,250.00 | 0.21% | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 5 | \$1,488,567.08 | 0.58% | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$526,300.00 | 0.21% | \$0.00 | | | |
| IMPAC MORTGAGE CORP | 3 | \$857,516.23 | 0.34% | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$315,250.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$263,840.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$536,105.07 | 0.21% | \$0.00 | NA | 0 | \$0 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$242,419.62 | 0.09% | \$0.00 | NA | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$345,035.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$506,996.78 | 0.2% | \$0.00 | NA | 0 | \$0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,450.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| KBHS HOME LOANS, LLC | 1 | \$216,230.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$381,329.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$895,471.83 | 0.35% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$351,500.00 | 0.14% | \$0.00 | NA | 0 | \$0 |

| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$365,750.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$284,905.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,294,100.00 | 0.51% | \$0.00 | NA | 0 | \$0 |
| LEGACY MORTGAGE, LLC | 1 | \$289,750.00 | 0.11% | \$0.00 | NA | 0 | \$0 |
| LEND USA, DBA REGENCY MORTGAGE | 1 | \$242,403.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| LEND USA, LLC DBA REGENCY MORTGAGE | 1 | \$256,348.35 | 0.1% | \$0.00 | NA | 0 | \$0 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$542,883.94 | 0.21% | \$0.00 | NA | 0 | \$0 |
| LENDUSA,LLC DBA REGENCY MORTGAGE | 1 | \$241,717.43 | 0.09% | \$0.00 | NA | 0 | \$0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$259,600.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| LOAN SIMPLE, INC | 1 | \$315,400.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$404,605.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED | 1 | \$384,750.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0 |
| M/I FINANCIAL, LLC | 4 | \$1,509,916.75 | 0.59% 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 2 | \$605,730.00 | 0.24% | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC | 1 | \$355,801.79 | 0.14% | \$0.00 | NA | 0 | \$0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$402,510.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$408,405.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MEGASTAR FINANCIAL CORP | 2 | \$661,000.66 | 0.26% 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS REALTY & LOAN CORP | 1 | \$310,650.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$302,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$574,273.52 | 0.23% 0 | \$0.00 | | | |
| MICHIGAN MUTUAL, INC | 3 | \$897,392.05 | 0.35% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 1 | \$332,500.00 | 0.13% | \$0.00 | | | |
| | 1 | \$412,600.00 | 0.16% | \$0.00 | NA | 0 | \$0 |

| MILEND, INC A GEORGIA CORPORATION | | | | | | | |
|--|---|----------------|---------|--------|----|---|-----|
| ML MORTGAGE CORP., A CORPORATION | 1 | \$382,832.35 | 0.15% | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC | 1 | \$416,100.00 | 0.16% (| \$0.00 | NA | 0 | \$0 |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$276,102.19 | 0.11% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTRAL, LLC | 1 | \$239,875.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP | 1 | \$294,500.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 2 | \$472,267.08 | 0.19% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MAKERS | 1 | \$226,974.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,467.43 | 0.08% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$500,395.24 | 0.2% | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 2 | \$560,814.75 | 0.22% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$600,271.14 | 0.24% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$823,650.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,125,635.00 | 0.44% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$221,160.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 3 | \$898,761.26 | 0.35% | \$0.00 | NA | 0 | \$0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$264,738.05 | 0.1% | \$0.00 | NA | 0 | \$0 |
| NBKC BANK | 1 | \$407,550.00 | 0.16% | \$0.00 | | - | _ |
| NETWORK FUNDING, LP | 1 | \$336,854.06 | 0.13% (| \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$336,825.69 | 0.13% | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$617,081.67 | 0.24% | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK & TRUST | 1 | \$224,675.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$375,283.04 | 0.15% | \$0.00 | NA | 0 | \$0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$329,403.73 | 0.13% | \$0.00 | NA | 0 | \$0 |
| NFM, INSC DBA NFM LENDING, A MATYLAND CORPORATION | 1 | \$413,250.00 | 0.16% | \$0.00 | NA | 0 | \$0 |

| NJ LENDERS CORP | 1 | \$337,284.77 | 0.13% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|---|----------|
| NMSI INC A CALIFORNIA | 1 | \$261,250.00 | 0.1% | \$0.00 | NA | ٨ | <u>۹</u> |
| CORPORATION | 1 | \$201,230.00 | 0.170 | \$0.00 | | | |
| NORTHPOINTE BANK | 2 | \$610,769.23 | 0.24% | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$403,198.49 | 0.16% | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$211,415.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$269,934.96 | 0.11% | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$270,409.36 | 0.11% | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$346,655.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 15 | \$4,948,142.00 | 1.94% | \$0.00 | NA | 0 | \$0 |
| OLD LINE BANK | 1 | \$374,491.25 | 0.15% | \$0.00 | NA | 0 | \$0 |
| ON Q FINANCIAL, INC | 3 | \$765,922.73 | 0.3% | \$0.00 | NA | 0 | \$0 |
| ORIGIN BANK | 1 | \$299,250.00 | 0.12% | \$0.00 | | | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$323,950.00 | 0.13% | | | T | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$308,361.55 | 0.12% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$403,750.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$432,250.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$424,100.00 | 0.17% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$231,514.99 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$879,298.93 | 0.34% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | \$232,457.17 | 0.09% | \$0.00 | NA | 0 | \$0 |
| PARK PLACE FINANCE, LLC | 1 | \$379,521.91 | 0.15% | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 5 | \$1,733,740.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$607,235.05 | 0.24% | \$0.00 | NA | 0 | \$0 |
| EMBIETT COMEAN | 1 | \$294,129.48 | 0.12% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION | | | | | | |
|---|----|----------------|---------|--------|---------|----|
| PEOPLES HOME EQUITY, INC | 6 | \$2,194,850.00 | 0.86% 0 | \$0.00 | NA 0 \$ | 0 |
| PERSONAL RE SERVICES, INC | 1 | \$502,866.53 | 0.2% 0 | \$0.00 | | |
| PLATINUM FINANCIAL FUNDING, LLC, A | 1 | \$295,669.63 | 0.12% 0 | \$0.00 | NA 0 \$ | 60 |
| PLATINUM MORTGAGE, INC | 3 | \$850,425.97 | 0.33% 0 | \$0.00 | NA 0 \$ | 0 |
| PLAZA HOME MORTGAGE | 6 | \$1,541,285.08 | 0.6% 0 | \$0.00 | NA 0 \$ | 0 |
| PREMIA MORTGAGE, LLC | 2 | \$484,500.00 | 0.19% 0 | \$0.00 | NA 0 \$ | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,877,388.19 | 0.74% 0 | \$0.00 | NA 0 \$ | 60 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,068,965.42 | 0.42% 0 | \$0.00 | NA 0 \$ | 60 |
| PRINCIPAL MORTGAGE, LLC | 1 | \$290,808.66 | 0.11% 0 | \$0.00 | NA 0 \$ | 60 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$424,100.00 | 0.17% 0 | \$0.00 | NA 0 \$ | 60 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$470,250.00 | 0.18% 0 | \$0.00 | NA 0 \$ | 60 |
| PROSPERITY HOME MORTGAGE, LLC | 22 | \$7,119,892.36 | 2.79% 0 | \$0.00 | NA 0 \$ | 60 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA 0 \$ | 60 |
| PULTE MORTGAGE LLC | 2 | \$725,186.00 | 0.28% 0 | \$0.00 | NA 0 \$ | 0 |
| QSIDE FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% 0 | \$0.00 | NA 0 \$ | 60 |
| RANLIFE, INC | 1 | \$370,500.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 0 |
| REDWOOD CREDIT UNION | 1 | \$532,000.00 | 0.21% 0 | \$0.00 | NA 0 \$ | 60 |
| REGENT FINANCIAL GROUP, INC | 1 | \$243,842.83 | 0.1% 0 | \$0.00 | NA 0 \$ | 60 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$940,140.00 | 0.37% 0 | \$0.00 | NA 0 \$ | 60 |
| RESULTS MORTGAGE, LLC | 1 | \$375,250.00 | 0.15% 0 | \$0.00 | NA 0 \$ | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$694,925.00 | 0.27% 0 | \$0.00 | NA 0 \$ | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$288,800.00 | 0.11% 0 | \$0.00 | NA 0 \$ | 50 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,316,700.00 | 0.52% 0 | \$0.00 | NA 0 \$ | 60 |
| SEACOAST NATIONAL BANK | 1 | \$228,419.55 | 0.09% 0 | \$0.00 | NA 0 \$ | 0 |
| SECURITY FIRST BANK | 1 | \$231,830.00 | 0.09% 0 | \$0.00 | NA 0 \$ | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$218,231.34 | 0.09% 0 | \$0.00 | NA 0 \$ | 50 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,494,325.00 | 0.98% 0 | \$0.00 | NA 0 \$ | 60 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,618,179.41 | 1.03% 0 | \$0.00 | NA 0 \$ | 60 |
| SKYLINE FINANCIAL CORP | 1 | \$272,650.00 | 0.11% 0 | \$0.00 | NA 0 \$ | 0 |

| SKYLINE HOME LOANS | 4 | \$1,660,210.00 | 0.65% 0 | \$0.00 | NA 0 \$ |
|--|--------|-----------------|---------|--------|---------|
| SOUTH PACIFIC FINANCIA | AL 2 | \$566,890.00 | 0.22% 0 | \$0.00 | NA 0 \$ |
| CORPORATION SOUTH STATE BANK | 1 | \$313,721.80 | 0.12% 0 | \$0.00 | NA 0 \$ |
| SOUTHEAST MORTGAGE | | | | | |
| GEORGIA INC | 1 | \$332,500.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| SOUTHEAST MORTGAGE GEORGIA, INC | OF 1 | \$331,270.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$242,250.00 | 0.09% 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$247,000.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
| ST. FIN CORP | 1 | \$267,900.00 | 0.1% 0 | \$0.00 | NA 0 \$ |
| STANDARD MORTGAGE C | CORP 1 | \$218,250.00 | 0.09% 0 | | NA 0 \$ |
| STATEWIDE MORTGAGE | 1 | \$323,000.00 | 0.13% 0 | \$0.00 | NA 0 \$ |
| STEARNS LENDING INC | 2 | \$421,502.81 | 0.17% 0 | \$0.00 | NA 0 \$ |
| STEARNS LENDING, LLC | 37 | \$13,718,121.52 | 5.38% 0 | \$0.00 | NA 0 \$ |
| STOCKTON MORTGAGE CORPORATION | 2 | \$674,386.04 | 0.26% 0 | \$0.00 | NA 0 \$ |
| SUMMIT CREDIT UNION | 1 | \$305,841.00 | 0.12% 0 | \$0.00 | NA 0 \$ |
| SUMMIT FUNDING, INC | 2 | \$536,750.00 | 0.21% 0 | \$0.00 | NA 0 \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$1,041,816.12 | 0.41% | \$0.00 | NA 0 \$ |
| SYNERGY ONE LENDING, A CORPORATION | INC, | \$418,000.00 | 0.16% 0 | \$0.00 | NA 0 \$ |
| TAYLOR MORRISON HOM FUNDING, LLC | IE 1 | \$363,529.00 | 0.14% 0 | \$0.00 | NA 0 \$ |
| TEXAS BANK FINANCIAL TEXAS BANK MORTGAGE | | \$232,800.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERIC LOAN SERVICES | * | \$690,650.00 | 0.27% 0 | \$0.00 | NA 0 \$ |
| THE MORTGAGE FIRM, IN | IC 1 | \$274,550.00 | 0.11% 0 | \$0.00 | NA 0 \$ |
| THE WASHINGTON TRUST COMPANY | Γ 1 | \$386,990.23 | 0.15% 0 | \$0.00 | NA 0 \$ |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$249,535.65 | 0.1% 0 | \$0.00 | NA 0 \$ |
| TOP FLITE FINANCIAL, IN MICHIGAN CORPORATION | | \$233,700.00 | 0.09% 0 | \$0.00 | NA 0 \$ |
| TOWNE MORTGAGE COMPANY DBA GREAT LA MORTGAGE FUNDING | AKES 1 | \$299,250.00 | 0.12% 0 | \$0.00 | NA 0 \$ |
| TRI CITY NATIONAL BAN | K 1 | \$229,979.85 | 0.09% 0 | \$0.00 | NA 0 \$ |
| TROPICAL FINANCIAL CR UNION | i | \$242,250.00 | 0.09% 0 | | |
| U.S. FINANCIAL GROUP, II DBA LOUISIANA MORTGA | | \$369,550.00 | 0.14% 0 | \$0.00 | NA 0 \$ |

| ASSOCIATES | | | | | |
|--|---|----------------|---------|--------|----------|
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,760,750.00 | 0.69% 0 | \$0.00 | NA 0 \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$274,550.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$972,638.90 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$296,590.32 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$331,287.67 | 0.13% 0 | \$0.00 | NA 0 \$0 |
| US MORTGAGE CORPORATION MW | 1 | \$422,242.05 | 0.17% 0 | \$0.00 | NA 0 \$0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.08% 0 | \$0.00 | NA 0 \$0 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$525,788.38 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,850.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,129.48 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$308,361.55 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| WALLICK AND VOLK INC | 1 | \$256,726.60 | 0.1% 0 | \$0.00 | NA 0 \$0 |
| WALLICK AND VOLK, INC | 2 | \$679,618.93 | 0.27% 0 | \$0.00 | NA 0 \$0 |
| WATERSTONE MORTGAGE CORP | 2 | \$448,517.58 | 0.18% 0 | \$0.00 | NA 0 \$0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$530,813.00 | 0.21% 0 | \$0.00 | NA 0 \$0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,617.40 | 0.12% 0 | \$0.00 | NA 0 \$0 |
| WELLS FARGO BANK, N.A | 2 | \$1,159,763.82 | 0.45% 0 | \$0.00 | NA 0 \$0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$478,200.00 | 0.19% 0 | \$0.00 | NA 0 \$0 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$351,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$363,750.00 | 0.14% 0 | \$0.00 | NA 0 \$0 |
| WISCONSIN BANK & TRUST | 1 | \$261,250.00 | 0.1% 0 | \$0.00 | NA 0 \$0 |

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| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$246,594.36 | 0.1% 0 | \$0.00 | NA 0 \$0 |
|-----------|---|-----|------------------|---------|--------|----------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$375,250.00 | 0.11% 0 | \$0.00 | NA 0 \$0 |
| Total | | 806 | \$255,211,042.80 | 100% 0 | \$0.00 | 0 \$0 |
| 3140Q7EX1 | ALLIED MORTGAGE GROUP, INC | 1 | \$352,000.00 | 0.97% 0 | \$0.00 | NA 0 \$0 |
| | ARK MORTGAGE, INC COR | 3 | \$1,329,000.00 | 3.66% 0 | \$0.00 | NA 0 \$0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$355,122.36 | 0.98% 0 | \$0.00 | NA 0 \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.79% 0 | \$0.00 | NA 0 \$0 |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$467,411.19 | 1.29% 0 | \$0.00 | NA 0 \$0 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$180,700.00 | 0.5% 0 | \$0.00 | NA 0 \$0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$158,763.00 | 0.44% 0 | \$0.00 | NA 0 \$0 |
| | CITIBANK,N.A | 1 | \$307,500.00 | 0.85% 0 | \$0.00 | NA 0 \$0 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$367,048.13 | 1.01% 0 | \$0.00 | NA 0 \$0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$490,000.00 | 1.35% 0 | \$0.00 | NA 0 \$0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,467,865.40 | 6.8% 0 | \$0.00 | NA 0 \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$988,645.16 | 2.72% 0 | \$0.00 | NA 0 \$0 |
| | EAST COAST CAPITAL CORP | 2 | · · · · · · | 2.23% 0 | \$0.00 | NA 0 \$0 |
| | EMBRACE HOME LOANS, INC | 2 | · · · · · · | 1.21% 0 | \$0.00 | NA 0 \$0 |
| | EVOLVE BANK & TRUST | 1 | \$377,055.00 | 1.04% 0 | \$0.00 | NA 0 \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$255,000.00 | 0.7% 0 | \$0.00 | NA 0 \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.83% 0 | \$0.00 | NA 0 \$0 |
| | FM HOME LOANS, LLC | 2 | \$691,003.39 | 1.9% 0 | \$0.00 | NA 0 \$0 |
| | GLOBAL BANK | 1 | \$499,299.35 | 1.38% 0 | \$0.00 | NA 0 \$0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$781,947.48 | 2.15% 0 | \$0.00 | NA 0 \$0 |
| | HANOVER COMMUNITY BANK | 1 | \$602,292.13 | 1.66% 0 | \$0.00 | NA 0 \$0 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,228,928.58 | 3.39% 0 | \$0.00 | NA 0 \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,894,639.66 | 7.97% 0 | \$0.00 | NA 0 \$0 |

| | | | | | | _ | |
|--|------|----------------|---------|--------|------|---|-------------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$415,000.00 | 1.14% | \$0.00 |) NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 7 | \$1,461,974.98 | 4.03% | \$0.00 |) NA | 0 | \$0 |
| HSBC BANK USA, N.A | 1 | \$374,568.38 | 1.03% | \$0.00 |) NA | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$439,197.41 | 1.21% | \$0.00 |) NA | 0 | \$0 |
| JET DIRECT FUNDING CORP | 1 | \$546,061.63 | 1.5% | \$0.00 |) NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0.51% | \$0.00 |) NA | 0 | \$0 |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$149,819.77 | 0.41% | \$0.00 |) NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$563,200.00 | 1.55% | \$0.00 |) NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,816,401.24 | 5% 0 | \$0.00 |) NA | 0 | \$0 |
| NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 6 | \$1,900,207.79 | 5.23% | \$0.00 |) NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$408,225.00 | 1.12% | \$0.00 |) NA | 0 | \$ 0 |
| PLAZA HOME MORTGAGE | 7 | \$2,662,814.44 | 7.33% | \$0.00 |) NA | 0 | \$0 |
| PREMIUM MORTGAGE CORP. COR | - 1 | \$183,803.88 | 0.51% | \$0.00 |) NA | 0 | \$ 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$274,400.00 | 0.76% | \$0.00 |) NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP | 6 | \$1,806,500.00 | 4.98% | \$0.00 |) NA | 0 | \$0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$163,375.52 | 0.45% | \$0.00 |) NA | 0 | \$0 |
| RESMAC INC | 2 | . / | | | | | |
| RESMAC, INC | 3 | \$1,047,703.92 | | |) NA | 0 | \$0 |
| SANTANDER BANK, N.A | 1 | \$541,206.29 | 1.49% | \$0.00 | | - | |
| TD BANK, N.A | 1 | \$285,000.00 | 0.79% | \$0.00 |) NA | 0 | \$0 |
| THE FEDERAL SAVINGS BANI - COR | K 1 | \$423,478.66 | 1.17% 0 | \$0.00 |) NA | 0 | \$0 |
| THE MONEY SOURCE, INC | 1 | \$491,000.00 | 1.35% | \$0.00 |) NA | 0 | \$0 |
| TOTAL MORTGAGE SERVICES LLC | S, 2 | \$781,200.00 | 2.15% | \$0.00 |) NA | 0 | \$0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$411,250.00 | 1.13% | \$0.00 |) NA | 0 | \$0 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$237,000.96 | 0.65% 0 | \$0.00 |) NA | 0 | \$0 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$198,505.62 | 0.55% | \$0.00 |) NA | 0 | \$0 |
| US MORTGAGE | 1 | \$417,000.00 | 1.15% | \$0.00 |) NA | 0 | \$0 |
| | | • | • | | | | |

| | CORPORATION | | | | | | |
|-----------------|--|--------------|--|---|---------------------------------|--|--|
| | WEICHERT FINANCIAL SERVICES | 2 | \$583,102.05 | 1.61% | 0 | \$0.00 | NA 0 \$0 |
| Total | | 113 | \$36,303,958.82 | 100% | 0 | \$0.00 | 0 \$0 |
| | | | | | | | |
| 3140Q7EY9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$217,627.48 | 8.76% | 0 | \$0.00 | NA 0 \$0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$235,252.13 | 9.46% | 0 | \$0.00 | NA 0 \$0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$209,505.85 | 8.43% | 0 | \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$237,439.96 | 9.55% | 0 | \$0.00 | NA 0 \$0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN | 1 | \$256,688.82 | 10.33% | 0 | \$0.00 | NA 0 \$0 |
| | LANDMARK MORTGAGE LLC | 1 | \$243,940.82 | 9.81% | 0 | \$0.00 | NA 0 \$0 |
| | MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY | 1 | \$297,780.56 | 11.98% | 0 | \$0.00 | NA 0 \$0 |
| | NETWORK FUNDING, LP | 1 | \$346,740.35 | 13.95% | 0 | \$0.00 | NA 0 \$0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$231,179.37 | 9.3% | 0 | \$0.00 | NA 0 \$0 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$209,449.27 | 8.43% | 0 | \$0.00 | NA 0 \$0 |
| m () | | 4.0 | A | | Λ | \$0.00 | م ا م |
| Total | | 10 | \$2,485,604.61 | 100% | V | \$0.00 | 0 \$0 |
| Total | | 10 | \$2,485,604.61 | 100% | V | \$0.00 | 0 \$0 |
| Total 3140Q7EZ6 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,485,604.61 \$366,793.18 | 1.52% | | \$0.00 | NA 0 \$0 |
| | CORPORATION AMCAP MORTGAGE, LTD | 1 1 | , | | 0 | | |
| | CORPORATION | 10 1 1 | \$366,793.18 | 1.52% | 0 | \$0.00 | NA 0 \$0 |
| | CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC., A | 1 1 1 3 | \$366,793.18 \$244,000.00 | 1.52% | 0 0 | \$0.00 | NA 0 \$0 NA 0 \$0 |
| | CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL | 1 1 | \$366,793.18 \$244,000.00 \$404,722.19 | 1.52% 1.01% 1.68% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 NA 0 \$0 |
| | CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & | 1 1 | \$366,793.18 \$244,000.00 \$404,722.19 \$1,079,297.57 | 1.52% 1.01% 1.68% 4.48% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 NA 0 \$0 |
| | CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 1 | \$366,793.18 \$244,000.00 \$404,722.19 \$1,079,297.57 \$240,974.69 | 1.52% 1.01% 1.68% 4.48% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 |
| | CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANC OF CALIFORNIA, NATIONAL ASSOCIATION, | 1 1 | \$366,793.18 \$244,000.00 \$404,722.19 \$1,079,297.57 \$240,974.69 \$319,122.53 | 1.52% 1.01% 1.68% 4.48% 1% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 |
| | CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 1 | \$366,793.18 \$244,000.00 \$404,722.19 \$1,079,297.57 \$240,974.69 \$319,122.53 \$188,438.24 | 1.52% 1.01% 1.68% 4.48% 1% 1.33% | 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 |
| | CORPORATION AMCAP MORTGAGE, LTD AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BAY EQUITY LLC | 1 1 | \$366,793.18 \$244,000.00 \$404,722.19 \$1,079,297.57 \$240,974.69 \$319,122.53 \$188,438.24 \$251,230.00 | 1.52% 1.01% 1.68% 4.48% 1% 1.33% 0.78% 1.04% | 0 0 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 |

| | COUNTRY MORTGAGE, CORPORATION | 2 | \$717,596.00 | 2.98% | 0 | \$0.00 | NA | . 0 | \$0 |
|-----------------|---|---|--------------|-------|---|--------|----|-----|-----|
| CROSSF | TRE FINANCIAL RK, INC | 1 | \$225,840.66 | 0.94% | 0 | \$0.00 | NA | . 0 | \$0 |
| DRAPER | R AND KRAMER AGE CORP | 1 | \$265,708.85 | 1.1% | 0 | \$0.00 | NA | . 0 | \$0 |
| EAGLE I | HOME MORTGAGE, | 2 | \$640,300.00 | 2.66% | 0 | \$0.00 | NA | . 0 | \$0 |
| LLC, A I | HOME MORTGAGE, FLORIDA LIMITED TY COMPAN | 2 | \$610,667.74 | 2.54% | 0 | \$0.00 | NA | . 0 | \$0 |
| | REEN MONEYSOURCE AGE COMPANY | 2 | \$592,740.61 | 2.46% | 0 | \$0.00 | NA | .0 | \$0 |
| | AY INDEPENDENT AGE CORPORATION | 2 | \$474,657.93 | 1.97% | 0 | \$0.00 | NA | .0 | \$0 |
| MORTG | AY INDEPENDENT AGE CORPORATION ORTHPOINT MO | 1 | \$356,250.00 | 1.48% | 0 | \$0.00 | NA | . 0 | \$0 |
| FBC MO | RTGAGE, LLC | 1 | \$422,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANC | E OF AMERICA LLC | 1 | \$369,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | E OF AMERICA AGE LLC | 1 | \$422,750.00 | 1.76% | 0 | \$0.00 | NA | . 0 | \$0 |
| | NITED BANK AND COMPANY | 1 | \$313,140.40 | 1.3% | 0 | \$0.00 | NA | .0 | \$0 |
| GMFS, L | | 1 | \$327,655.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NTEED RATE, INC., A ARE CORPORATION | 2 | \$607,716.69 | 2.52% | 0 | \$0.00 | NA | . 0 | \$0 |
| | ORTGAGE ALLIANCE, | 1 | \$335,310.00 | 1.39% | 0 | \$0.00 | NA | .0 | \$0 |
| HOMEB SERVIC | RIDGE FINANCIAL ES, INC | 1 | \$379,089.67 | 1.57% | 0 | \$0.00 | NA | . 0 | \$0 |
| HOMEB SERVIC | RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE | 1 | \$320,190.16 | 1.33% | 0 | \$0.00 | NA | . 0 | \$0 |
| MORTG | FINANCIAL AGE CORPORATION ESLEND F | 1 | \$423,000.00 | 1.76% | 0 | \$0.00 | NA | . 0 | \$0 |
| | NANCIAL RATION DBA CNN AGE | 1 | \$364,800.00 | 1.52% | 0 | \$0.00 | NA | . 0 | \$0 |
| LOAN S | IMPLE, INC | 1 | \$176,605.00 | 0.73% | 0 | \$0.00 | NA | .0 | \$0 |
| MOUNT INC | AIN WEST FINANCIAL, | 2 | \$750,082.86 | 3.12% | 0 | \$0.00 | NA | . 0 | \$0 |
| NATION LLC | IS DIRECT MORTGAGE, | 2 | \$641,252.23 | 2.66% | 0 | \$0.00 | NA | . 0 | \$0 |
| NATION | IS DIRECT MORTGAGE, A MOTIVE LENDING | 1 | \$342,000.00 | 1.42% | 0 | \$0.00 | NA | . 0 | \$0 |
| | - | 1 | \$246,646.00 | 1.02% | 0 | \$0.00 | NA | . 0 | \$0 |
| | | | | | | | | | |

| | NVR MORTGAGE FINANCE, INC | | | ! | | | | | |
|-----------|---|----|-----------------|-------|--------|--------|----|---|------------|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$268,067.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,090,264.38 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$373,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$409,945.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | RANLIFE, INC | 1 | \$265,780.00 | 1.1% | , 0 | \$0.00 | NA | 0 | \$0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$200,559.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$437,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$671,099.53 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$211,961.99 | | Ш | · | NA | | |
| | STEARNS LENDING, LLC | 7 | \$2,788,510.43 | | - | | NA | | |
| <u> </u> | SUMMIT FUNDING, INC | 2 | \$730,455.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,126.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$750,280.34 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$827,511.04 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$196,424.43 | 0.85% | 0 | \$0.00 | NA | | |
| Total | | 75 | \$24,074,768.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 3140Q7F28 | ACADEMY MORTGAGE CORP (24545) | 2 | \$548,000.00 | 0.47% | , 0 | \$0.00 | NA | 0 | \$0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$89,250.00 | 0.08% | , O | \$0.00 | NA | 0 | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$1,431,428.86 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$711,407.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$543,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$137,814.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,662,314.45 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$284,647.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| 1 | \$338,367.43 | 0.29% | \$0.00 | NA | 0 | \$0 |
|----|--|---|--|---|---|--|
| 1 | \$175,000.00 | 0.15% | \$0.00 | NA | 0 | \$0 |
| 7 | \$2,307,145.01 | 2% (| \$0.00 | NA | 0 | \$0 |
| 2 | \$623,428.86 | 0.54% | \$0.00 | NA | 0 | \$0 |
| 2 | \$206,850.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| 1 | \$376,000.00 | 0.33% | \$0.00 |) NA | 0 | \$0 |
| 1 | \$277,789.46 | 0.24% | \$0.00 | NA | 0 | \$0 |
| 1 | \$134,400.00 | 0.12% | \$0.00 |) NA | 0 | \$0 |
| 20 | \$4,757,120.29 | 4.12% | \$0.00 | NA | 0 | \$0 |
| 1 | \$815,655.90 | 0.71% | \$0.00 | NA | 0 | \$0 |
| 2 | \$888,701.03 | 0.77% (| \$0.00 |) NA | О | \$0 |
| 5 | \$1,801,500.00 | 1.56% | \$0.00 | NA | 0 | \$0 |
| 8 | \$1,723,200.00 | 1.49% | \$0.00 | NA | 0 | \$0 |
| 1 | \$155,996.00 | 0.14% | \$0.00 | NA | 0 | \$0 |
| 1 | \$430,000.00 | 0.37% | \$0.00 |) NA | 0 | \$0 |
| 2 | \$532,250.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| 1 | \$399,448.91 | 0.35% | \$0.00 |) NA | 0 | \$0 |
| 3 | \$928,935.56 | 0.8% | \$0.00 | NA | 0 | \$0 |
| 5 | \$1,809,950.00 | 1.57% | \$0.00 | NA | 0 | \$0 |
| 1 | \$249,000.00 | 0.22% | \$0.00 | NA | 0 | \$0 |
| 3 | \$938,600.00 | 0.81% | \$0.00 | NA | 0 | \$0 |
| 2 | \$578,000.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,199,500.00 | 1.04% | \$0.00 | NA | 0 | \$0 |
| 1 | \$262,560.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| 2 | \$619,768.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,687,000.00 | 1.46% | \$0.00 | NA | 0 | \$0 |
| | 7 2 2 1 1 1 20 1 2 5 8 1 1 2 1 2 4 1 2 | 1 \$175,000.00 7 \$2,307,145.01 2 \$623,428.86 2 \$206,850.00 1 \$376,000.00 1 \$277,789.46 1 \$134,400.00 20 \$4,757,120.29 1 \$815,655.90 2 \$888,701.03 5 \$1,801,500.00 8 \$1,723,200.00 1 \$155,996.00 1 \$430,000.00 2 \$532,250.00 1 \$430,000.00 2 \$532,250.00 1 \$399,448.91 3 \$928,935.56 5 \$1,809,950.00 1 \$249,000.00 2 \$578,000.00 4 \$1,199,500.00 1 \$262,560.00 1 \$262,560.00 | 1 \$175,000.00 0.15% 7 \$2,307,145.01 2% 2 \$623,428.86 0.54% 2 \$206,850.00 0.18% 1 \$376,000.00 0.33% 1 \$277,789.46 0.24% 2 \$4,757,120.29 4.12% 1 \$815,655.90 0.71% 2 \$888,701.03 0.77% 5 \$1,801,500.00 1.56% 8 \$1,723,200.00 1.49% 1 \$430,000.00 0.37% 2 \$532,250.00 0.46% 1 \$430,000.00 0.37% 2 \$532,250.00 0.46% 3 \$928,935.56 0.8% 5 \$1,809,950.00 1.57% 1 \$249,000.00 0.22% 3 \$938,600.00 0.81% 2 \$578,000.00 0.5% 4 \$1,199,500.00 1.04% 2 \$619,768.00 0.54% | 1 \$175,000.00 0.15% 0 \$0.00 7 \$2,307,145.01 2% 0 \$0.00 2 \$623,428.86 0.54% 0 \$0.00 1 \$376,000.00 0.18% 0 \$0.00 1 \$376,000.00 0.33% 0 \$0.00 1 \$277,789.46 0.24% 0 \$0.00 20 \$4,757,120.29 4.12% 0 \$0.00 2 \$888,701.03 0.77% 0 \$0.00 2 \$888,701.03 0.77% 0 \$0.00 3 \$1,801,500.00 1.56% 0 \$0.00 4 \$1,723,200.00 1.49% 0 \$0.00 1 \$430,000.00 0.37% 0 \$0.00 2 \$532,250.00 0.46% 0 \$0.00 1 \$399,448.91 0.35% 0 \$0.00 2 \$532,250.00 0.46% 0 \$0.00 3 \$928,935.56 0.8% 0 \$0.00 3 \$928,935.56 0.8% 0 \$0.00 3 \$938,600.00 0.5% 0 \$0.00 4 \$1,199,500.00 1.04% 0 \$0.00 </td <td>1 \$175,000.00 0.15% 0 \$0.00 NA 7 \$2,307,145.01 2% 0 \$0.00 NA 2 \$623,428.86 0.54% 0 \$0.00 NA 2 \$206,850.00 0.18% 0 \$0.00 NA 1 \$376,000.00 0.33% 0 \$0.00 NA 1 \$277,789.46 0.24% 0 \$0.00 NA 20 \$4,757,120.29 4.12% 0 \$0.00 NA 2 \$888,701.03 0.77% 0 \$0.00 NA 2 \$888,701.03 0.77% 0 \$0.00 NA 5 \$1,801,500.00 1.56% 0 \$0.00 NA 1 \$155,996.00 1.49% 0 \$0.00 NA 1 \$430,000.00 0.37% 0 \$0.00 NA 1 \$430,000.00 0.37% 0 \$0.00 NA 1 \$430,000.00 0.37% 0 \$0.00 NA 1 \$399,448.91 0.35% 0 \$0.00 NA 2 \$532,250.00 1.57% 0 \$0.00 NA 3</td> <td>1 \$175,000.00 0.15% 0 \$0.00 NA 0 7 \$2,307,145.01 2% 0 \$0.00 NA 0 2 \$623,428.86 0.54% 0 \$0.00 NA 0 2 \$206,850.00 0.18% 0 \$0.00 NA 0 1 \$376,000.00 0.33% 0 \$0.00 NA 0 1 \$277,789.46 0.24% 0 \$0.00 NA 0 20 \$4,757,120.29 4.12% 0 \$0.00 NA 0 2 \$888,701.03 0.77% 0 \$0.00 NA 0 2 \$888,701.03 0.77% 0 \$0.00 NA 0 5 \$1,801,500.00 1.56% 0 \$0.00 NA 0 8 \$1,723,200.00 1.49% 0 \$0.00 NA 0 1 \$430,000.00 0.37% 0 \$0.00 NA 0 2 \$532,250.00 0.46% 0 \$0.00 NA 0 1 \$399,448.91 0.35% 0 \$0.00 NA 0 2 \$532,250.00 1.57% 0 \$0.00 NA 0 3 \$928,935.56 0.8% 0 \$0.00 NA 0 </td> | 1 \$175,000.00 0.15% 0 \$0.00 NA 7 \$2,307,145.01 2% 0 \$0.00 NA 2 \$623,428.86 0.54% 0 \$0.00 NA 2 \$206,850.00 0.18% 0 \$0.00 NA 1 \$376,000.00 0.33% 0 \$0.00 NA 1 \$277,789.46 0.24% 0 \$0.00 NA 20 \$4,757,120.29 4.12% 0 \$0.00 NA 2 \$888,701.03 0.77% 0 \$0.00 NA 2 \$888,701.03 0.77% 0 \$0.00 NA 5 \$1,801,500.00 1.56% 0 \$0.00 NA 1 \$155,996.00 1.49% 0 \$0.00 NA 1 \$430,000.00 0.37% 0 \$0.00 NA 1 \$430,000.00 0.37% 0 \$0.00 NA 1 \$430,000.00 0.37% 0 \$0.00 NA 1 \$399,448.91 0.35% 0 \$0.00 NA 2 \$532,250.00 1.57% 0 \$0.00 NA 3 | 1 \$175,000.00 0.15% 0 \$0.00 NA 0 7 \$2,307,145.01 2% 0 \$0.00 NA 0 2 \$623,428.86 0.54% 0 \$0.00 NA 0 2 \$206,850.00 0.18% 0 \$0.00 NA 0 1 \$376,000.00 0.33% 0 \$0.00 NA 0 1 \$277,789.46 0.24% 0 \$0.00 NA 0 20 \$4,757,120.29 4.12% 0 \$0.00 NA 0 2 \$888,701.03 0.77% 0 \$0.00 NA 0 2 \$888,701.03 0.77% 0 \$0.00 NA 0 5 \$1,801,500.00 1.56% 0 \$0.00 NA 0 8 \$1,723,200.00 1.49% 0 \$0.00 NA 0 1 \$430,000.00 0.37% 0 \$0.00 NA 0 2 \$532,250.00 0.46% 0 \$0.00 NA 0 1 \$399,448.91 0.35% 0 \$0.00 NA 0 2 \$532,250.00 1.57% 0 \$0.00 NA 0 3 \$928,935.56 0.8% 0 \$0.00 NA 0 |

| FIRST BANK | 1 | \$385,000.00 | 0.33% | _ | \$0.00 | NA | 0 | \$0 |
|--|----|-----------------|--------|---|--------|----|---|-----|
| FM HOME LOANS, LLC | 1 | \$299,243.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$420,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$456,372.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$338,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HF HOMESTEAD FUNDING | 2 | \$535,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$4,518,942.88 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 52 | \$14,958,471.85 | 12.96% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,561,420.00 | 1.35% | O | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS ADVANTAGE | 2 | \$216,980.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTEAD FUNDING CORP | 27 | \$6,346,848.77 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 27 | \$4,891,231.92 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,628,655.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$311,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LYNX MORTGAGE BANK LLC (23045) | 1 | \$339,531.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$737,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MB FINANCIAL BANK | 3 | \$2,607,074.99 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MCS MORTGAGE BANKERS INC | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP | 10 | \$2,824,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$550,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FCU | 2 | \$433,081.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NJ LENDERS CORP | 2 | \$403,700.00 | 0.35% | | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 11 | \$4,243,030.64 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL | 1 | \$199,212.34 | 0.17% | 0 | \$0.00 | | | |

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| | | | | | Ц | |
|----|--|--|--|--|---|---|
| 10 | \$2,484,195.12 | 2.15% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$334,400.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$254,749.13 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$141,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$927,235.05 | 0.8% 0 | \$0.00 | NA | 0 | \$0 |
| 9 | \$2,945,469.88 | 2.55% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | | | | | | |
| 1 | \$145,798.85 | 0.13% 0 | \$0.00 | NA | 0 | \$0 |
| 20 | \$4,945,896.50 | 4.28% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$1,258,375.90 | 1.09% 0 | \$0.00 | NA | 0 | \$0 |
| 2 | \$281,200.00 | 0.24% 0 | \$0.00 | | Ш | |
| 12 | \$2,615,427.54 | 2.27% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$216,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$263,000.00 | 0.23% 0 | \$0.00 | | | |
| 2 | \$281,000.00 | 0.24% 0 | | | _ | |
| 1 | \$255,750.00 | | | | | |
| 1 | \$815,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$429,433.75 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$353,125.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$308,655.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$275,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| 9 | \$2,264,947.23 | 1.96% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$220,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| 4 | \$870,200.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| 3 | \$1,090,250.00 | 0.94% 0 | \$0.00 | NA | 0 | \$0 |
| 1 | \$218,212.27 | 0.19% 0 | | | | |
| 3 | \$435,100.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| ۱ | 1 2 1 2 9 2 1 20 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$334,400.00 2 \$254,749.13 1 \$141,000.00 2 \$927,235.05 9 \$2,945,469.88 2 \$627,000.00 1 \$145,798.85 20 \$4,945,896.50 4 \$1,258,375.90 2 \$281,200.00 12 \$2,615,427.54 1 \$216,000.00 1 \$263,000.00 2 \$281,000.00 1 \$255,750.00 1 \$315,000.00 1 \$338,655.00 1 \$308,655.00 1 \$275,000.00 9 \$2,264,947.23 1 \$220,000.00 4 \$870,200.00 1 \$218,212.27 | 1 \$334,400.00 0.29% 0 2 \$254,749.13 0.22% 0 1 \$141,000.00 0.12% 0 2 \$927,235.05 0.8% 0 9 \$2,945,469.88 2.55% 0 2 \$627,000.00 0.54% 0 1 \$145,798.85 0.13% 0 20 \$4,945,896.50 4.28% 0 4 \$1,258,375.90 1.09% 0 2 \$281,200.00 0.24% 0 12 \$2,615,427.54 2.27% 0 1 \$216,000.00 0.19% 0 1 \$263,000.00 0.23% 0 2 \$281,000.00 0.24% 0 1 \$255,750.00 0.22% 0 1 \$4,945,896.50 0.31% 0 1 \$353,125.00 0.31% 0 1 \$308,655.00 0.27% 0 1 \$275,000.00 0.24% 0 9 \$2,264,947.23 1.96% 0 1 \$220,000.00 0.19% 0 1 \$220,000.00 0.19% 0 1 \$220,000.00 0.24% 0 1 \$218,212.27 0.19% 0 | 1 \$334,400.00 0.29% 0 \$0.00 2 \$254,749.13 0.22% 0 \$0.00 1 \$141,000.00 0.12% 0 \$0.00 2 \$927,235.05 0.8% 0 \$0.00 9 \$2,945,469.88 2.55% 0 \$0.00 2 \$627,000.00 0.54% 0 \$0.00 1 \$145,798.85 0.13% 0 \$0.00 20 \$4,945,896.50 4.28% 0 \$0.00 2 \$281,200.00 0.24% 0 \$0.00 2 \$281,200.00 0.24% 0 \$0.00 12 \$2,615,427.54 2.27% 0 \$0.00 1 \$216,000.00 0.19% 0 \$0.00 1 \$263,000.00 0.23% 0 \$0.00 1 \$255,750.00 0.22% 0 \$0.00 1 \$353,125.00 0.31% 0 \$0.00 1 \$308,655.00 0.27% 0 \$0.00 1 \$275,000.00 0.24% 0 \$0.00 1 \$220,000.00 0.75% 0 \$0.00 2 \$2,264,947.23 1.96% 0 \$0.00 | 1 \$334,400.00 0.29% 0 \$0.00 NA 2 \$254,749.13 0.22% 0 \$0.00 NA 1 \$141,000.00 0.12% 0 \$0.00 NA 2 \$927,235.05 0.8% 0 \$0.00 NA 9 \$2,945,469.88 2.55% 0 \$0.00 NA 2 \$627,000.00 0.54% 0 \$0.00 NA 1 \$145,798.85 0.13% 0 \$0.00 NA 20 \$4,945,896.50 4.28% 0 \$0.00 NA 2 \$281,200.00 0.24% 0 \$0.00 NA 1 \$216,000.00 0.19% 0 \$0.00 NA 1 \$226,000.00 0.24% 0 \$0.00 NA 1 \$255,750.00 0.22% 0 \$0.00 NA 1 \$335,125.00 0.31% 0 \$0.00 NA 1 \$3308,655.00 0.27% 0 \$0.00 NA 1 \$220,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$3308,655.00 0.27% 0 \$0.00 NA 1 \$220,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$3429,433.75 0.37% 0 \$0.00 NA 1 \$308,655.00 0.27% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$370,000 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA 1 \$275,000.00 0.24% 0 \$0.00 NA | 1 \$334,400.00 0.29% 0 \$0.00 NA 0 2 \$254,749.13 0.22% 0 \$0.00 NA 0 1 \$141,000.00 0.12% 0 \$0.00 NA 0 2 \$927,235.05 0.8% 0 \$0.00 NA 0 9 \$2,945,469.88 2.55% 0 \$0.00 NA 0 2 \$627,000.00 0.54% 0 \$0.00 NA 0 1 \$145,798.85 0.13% 0 \$0.00 NA 0 2 \$4,945,896.50 4.28% 0 \$0.00 NA 0 2 \$281,200.00 0.24% 0 \$0.00 NA 0 1 \$216,000.00 0.19% 0 \$0.00 NA 0 1 \$255,750.00 0.22% 0 \$0.00 NA 0 1 \$255,750.00 0.22% 0 \$0.00 NA 0 1 \$333,125.00 0.31% 0 \$0.00 NA 0 1 \$333,125.00 0.24% 0 \$0.00 NA 0 1 \$275,000.00 0.24% 0 \$0.00 NA 0 1 \$2575,000.00 0.24% 0 \$0.00 NA 0 1 \$2575,000.00 0.24% 0 \$0.00 NA 0 1 \$250,000 0.24% 0 \$0.00 NA 0 1 \$255,750.00 0.22% 0 \$0.00 NA 0 1 \$255,750.00 0.22% 0 \$0.00 NA 0 1 \$255,750.00 0.22% 0 \$0.00 NA 0 1 \$255,750.00 0.22% 0 \$0.00 NA 0 1 \$255,750.00 0.22% 0 \$0.00 NA 0 1 \$255,750.00 0.27% 0 \$0.00 NA 0 1 \$250,000.00 0.71% 0 \$0.00 NA 0 1 \$250,000.00 0.24% 0 \$0.00 NA 0 1 \$250,000.00 0.71% 0 \$0.00 NA 0 1 \$250,000.00 0.71% 0 \$0.00 NA 0 1 \$250,000.00 0.71% 0 \$0.00 NA 0 1 \$275,000.00 0.75% 0 \$0.00 NA 0 1 \$218,212.27 0.19% 0 \$0.00 NA 0 |

| | | | | | | | | 1 | Γ. |
|-----------|--|-----|------------------|-------|---|--------|----|---|-----|
| | THOROUGHBRED MORTGAGE | 2 | \$428,655.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$(|
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$(|
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,632,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 3 | \$524,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$376,711.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$677,128.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,578,787.40 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 4 | \$1,215,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$995,265.27 | 0.86% | 0 | \$0.00 | NA | _ | |
| | VISIONS FCU | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 3 | \$421,823.29 | 0.37% | Ш | · · | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$110,095.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 412 | \$115,460,662.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | Ш | | | | |
| 3140Q7F36 | ABBEVILLE BUILDING & LOAN | 1 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$245,757.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$242,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$487,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$423,578.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD COR | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$209,342.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$475,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$456,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCING CORPORATION, A XALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$295,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$387,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | | | 1 |
|--|---|----------------|---------|--------|----|---|-----|
| BANK OF ENGLAND | 1 | \$310,997.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$264,000.00 | 0.35% 0 | \$0.00 | | | |
| BAY EQUITY LLC | 4 | \$1,119,600.00 | 1.48% 0 | \$0.00 | NA | 0 | \$0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$372,530.72 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 1 | \$235,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| BFF LENDING SERVICES INC | 1 | \$288,750.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC | 5 | \$1,675,000.00 | 2.21% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$337,000.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$319,500.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0 |
| CALATLANTIC MORTGAGE INC | 2 | \$654,953.10 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$433,342.28 | 0.57% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$256,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0 |
| CATALYST LENDING,INC., A COLORADO CORPORATION | 1 | \$208,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |
| CENDERA FUNDING, INC | 1 | \$276,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY LENDING COMPANY | 3 | \$720,680.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$423,500.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$236,000.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$413,002.68 | 0.54% 0 | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$658,268.49 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL REALTY GROUP, INC | 1 | \$280,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBUS CAPITAL LENDING | 1 | \$282,060.69 | 0.37% 0 | \$0.00 | NA | 0 | \$0 |
| CRESCOM BANK | 1 | \$366,300.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION | 1 | \$368,000.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,113,209.94 | 1.47% 0 | \$0.00 | NA | 0 | \$0 |

| DHI MORTGAGE COMPANY LTD | 1 | \$266,392.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|---------|--------|----|-----------------------|-----|
| DIRECT MORTGAGE, CORP | 1 | \$403,000.00 | 0.53% (| \$0.00 | NA | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.37% | | | | |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$584,188.59 | 0.77% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$348,000.00 | 0.46% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$361,976.01 | 0.48% | \$0.00 | NA | 0 | \$0 |
| EMBRACE HOME LOANS, INC | 1 | \$272,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$212,000.00 | 0.28% | \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 2 | \$708,800.00 | 0.94% (| \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILILTY COMPANY | 1 | \$420,000.00 | 0.55% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$424,000.00 | 0.56% (| \$0.00 | NA | .0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$424,100.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$225,228.55 | 0.3% | \$0.00 | NA | 0 | \$0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$605,500.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| EXCEL MORTGAGE NETWORK, INC | 1 | \$377,311.00 | 0.5% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | , , | 4.96% | · | | Ш | |
| FBC MORTGAGE, LLC | 1 | \$200,720.00 | 0.26% | | | $\boldsymbol{\sqcap}$ | |
| FIDELITY BANK | 1 | \$220,000.00 | 0.29% (| \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$298,400.00 | 0.39% | | | Ш | |
| FINANCE OF AMERICA LLC | 11 | \$3,461,432.50 | 4.57% (| \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$268,800.00 | 0.35% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$200,000.00 | 0.26% | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$309,400.00 | 0.41% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMONWEALT FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.33% | \$0.00 | | Ш | |
| | 1 | \$348,000.00 | 0.46% | \$0.00 | NA | 0 | \$0 |

| FIRST COMMUNITY CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|----------|-----|
| FIRST DIRECT LENDING LLC | 1 | \$245,953.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$290,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$527,415.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED CREDIT UNION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,528,400.00 | 2.02% | 0 | \$0.00 | | L | |
| GUILD MORTGAGE COMPANY | 7 | \$2,045,713.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC | 1 | \$424,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBORONE BANK | 1 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,007,748.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$287,995.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,815,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$319,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIONA LIMITED LIABI | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$585,279.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$343,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ICON CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| INWOOD NATIONAL BANK | 1 | \$263,368.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IQ CREDIT UNION | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| JMAC LENDING, INC | 1 | \$283,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$644,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$631,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COM OMITION | | | | | | | <u> </u> | L |

| LEADERONE FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| LIBERTY SAVINGS BANK, FSB | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 | | | |
| MARINE BANK & TRUST COMPANY | 1 | \$374,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$303,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 2 | \$524,910.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 2 | \$783,566.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$337,966.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$213,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$235,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$515,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$919,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$408,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$247,687.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 1 | \$274,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO | 1 | \$207,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$207,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NSWC FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$894,078.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | | • | - |

| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,784,000.00 | 2.35% | \$0.00 | NA | 0 | \$0 |
|--|---|----------------|---------|--------|----|----|-----|
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$239,698.05 | 0.32% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$311,500.00 | 0.41% | \$0.00 | NA | .0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$754,000.00 | 0.99% (| \$0.00 | NA | 0 | \$0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$236,250.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 2 | \$409,200.00 | 0.54% | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$232,500.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$247,500.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| PLATINUM MORTGAGE, INC | 1 | \$255,000.00 | 0.34% (| \$0.00 | NA | 0 | \$0 |
| PLAZA HOME MORTGAGE | 1 | \$367,500.00 | 0.48% | \$0.00 | NA | 0 | \$0 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$272,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$570,000.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL BANCORP | 1 | \$220,000.00 | 0.29% (| \$0.00 | NA | 0 | \$0 |
| RESMAC, INC | 1 | \$424,000.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| ROCKLAND TRUST COMPANY | 1 | \$314,603.68 | 0.42% | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$863,000.00 | 1.14% | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$794,022.48 | 1.05% | \$0.00 | NA | 0 | \$0 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$691,400.00 | 0.91% | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$270,000.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC | 1 | \$395,700.00 | 0.52% (| \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 3 | \$1,044,677.56 | 1.38% (| \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$222,750.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$738,220.00 | 0.97% | \$0.00 | NA | 0 | \$0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$271,000.00 | 0.36% (| \$0.00 | NA | 0 | \$0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$445,723.34 | 0.59% | \$0.00 | NA | 0 | \$0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$278,000.00 | 0.37% | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

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| | STATE FARM BANK, F.S.B | 1 | \$215,700.00 | 0.28% 0 | \$0.00 | NA | 0\$ |
|-----------|--|-----|-----------------|---------|--------|----|------|
| | STEARNS LENDING INC | 1 | \$449,600.00 | 0.59% 0 | \$0.00 | NA | 0\$ |
| | STEARNS LENDING, LLC | 11 | \$4,737,550.00 | 6.25% 0 | \$0.00 | NA | 0\$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.32% 0 | \$0.00 | NA | 0\$ |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$232,726.45 | 0.31% 0 | \$0.00 | NA | 0 \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$233,600.00 | 0.31% 0 | \$0.00 | NA | 0 \$ |
| | TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$415,386.74 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| | TRAVIS CREDIT UNION | 1 | \$410,300.00 | 0.54% 0 | \$0.00 | NA | 0\$ |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$266,600.00 | 0.35% 0 | \$0.00 | NA | 0\$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.26% 0 | \$0.00 | NA | 0\$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$255,598.02 | 0.34% 0 | \$0.00 | NA | 0\$ |
| | US MORTGAGES, A CORPORATION | 1 | \$250,000.00 | 0.33% 0 | \$0.00 | NA | 0\$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| | VERITAS FUNDING, LLC | 1 | \$487,500.00 | 0.64% 0 | \$0.00 | NA | 0 \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$ |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$252,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$211,500.00 | 0.28% 0 | \$0.00 | NA | 0 \$ |
| | WMS SERIES LLC | 1 | \$240,000.00 | 0.35% 0 | \$0.00 | NA | 0\$ |
| Total | | 250 | \$75,802,804.90 | 100% 0 | \$0.00 | | 0 \$ |
| 3140Q7FA0 | 1ST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.83% 0 | \$0.00 | NA | 0 \$ |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,000.00 | 0.78% 0 | \$0.00 | NA | 0 \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,623.97 | 0.8% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$840,150.00 | 4.95% 0 | \$0.00 | NA | 0 \$ |
| | ARVEST BANK | 1 | \$142,000.00 | 0.84% 0 | \$0.00 | NA | 0\$ |
| | BANK OF DEERFIELD | 1 | \$131,000.00 | 0.77% 0 | \$0.00 | NA | 0\$ |
| | BANK OF THE CASCADES | 1 | \$149,585.26 | 0.88% 0 | \$0.00 | NA | 0\$ |

| BANKSOUTH MORTGAGE COMPANY, LLC0 | 1 | \$148,000.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|---------|--------|----|---|-----|
| BAXTER CREDIT UNION | 3 | \$412,500.00 | 2.43% 0 | \$0.00 | NA | 0 | \$0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK BANK | 1 | \$127,500.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NA | 1 | \$130,700.00 | 0.77% 0 | | | 1 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$140,500.00 | 0.83% 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$291,350.00 | 1.72% | \$0.00 | NA | 0 | \$0 |
| CITIZENS 1ST BANK - TYLER, TX | 1 | \$147,757.78 | 0.87% | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST BANK | 1 | \$150,000.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$132,500.00 | 0.78% 0 | \$0.00 | | - | |
| CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.78% 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$261,000.00 | 1.54% 0 | \$0.00 | NA | 0 | \$0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 0.77% 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$149,585.25 | 0.88% | \$0.00 | NA | 0 | \$0 |
| EARTHMOVER CREDIT UNION | 1 | \$126,100.00 | 0.74% 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| ENT CREDIT UNION | 1 | \$128,966.69 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC | 2 | \$270,000.00 | 1.59% 0 | \$0.00 | NA | 0 | \$0 |
| EVOVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$144,000.00 | 0.85% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,600.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.88% | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$147,000.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$134,007.00 | 0.79% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$136,000.00 | 0.8% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 1 | \$150,000.00 | 0.88% | \$0.00 | NA | 0 | \$0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$145,080.54 | 0.86% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.87% 0 | \$0.00 | NA | 0 | \$0 |
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|--|---|--------------|-------|---|--------|----|-----|-----|
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$136,000.00 | 0.8% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$288,920.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE SOLUTIONS | 1 | | | | \$0.00 | | | |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,800.00 | 0.83% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.82% | 0 | \$0.00 | NA | . 0 | \$0 |
| FIRSTBANK | 1 | \$130,500.00 | | | \$0.00 | | _ | |
| FULTON BANK, N.A | 1 | \$150,000.00 | | | \$0.00 | | _ | |
| GECU | 1 | \$149,877.83 | 0.88% | 0 | \$0.00 | | + | • |
| GUARANTY TRUST COMPANY | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 | | | |
| GUILD MORTGAGE COMPANY | 1 | \$128,155.00 | 0.76% | 0 | \$0.00 | NA | .0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$127,716.50 | 0.75% | 0 | \$0.00 | NA | .0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$143,940.00 | 0.85% | 0 | \$0.00 | | | |
| HOME SAVINGS BANK | 1 | \$148,542.00 | 0.88% | 0 | \$0.00 | NA | .0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$127,000.00 | 0.75% | 0 | \$0.00 | NA | . 0 | \$0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$126,400.00 | 0.75% | 0 | \$0.00 | NA | . 0 | \$0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,607.37 | 0.83% | 0 | \$0.00 | NA | . 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 2 | \$287,273.00 | 1.69% | 0 | \$0.00 | NA | . 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.8% | 0 | \$0.00 | NA | . 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$141,500.00 | 0.83% | 0 | \$0.00 | NA | . 0 | \$0 |
| LEGEND BANK | 1 | \$135,600.00 | 0.8% | 0 | \$0.00 | NA | . 0 | \$0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$141,950.00 | 0.84% | 0 | \$0.00 | NA | . 0 | \$0 |
| MARINE BANK | 2 | \$274,400.00 | 1.62% | 0 | \$0.00 | NA | . 0 | \$0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$132,000.00 | 0.78% | 0 | \$0.00 | NA | . 0 | \$0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 | NA | . 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,300.00 | 0.82% | 0 | \$0.00 | NA | . 0 | \$0 |
| MISSION FEDERAL CREDIT | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
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| UNION | | | | | | Ш | |
|--|---|--------------|---------|--------|----|---|-----|
| NBKC BANK | 1 | \$150,000.00 | 0.88% | \$0.00 | | - | |
| OLD NATIONAL BANK | 2 | \$266,000.00 | 1.57% | \$0.00 | NA | 0 | \$(|
| OLD SECOND NATIONAL BANK | 1 | \$148,000.00 | 0.87% | \$0.00 | | Ш | |
| ONEAZ CREDIT UNION | 1 | \$134,000.00 | 0.79% | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$140,000.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$278,000.00 | 1.64% | \$0.00 | NA | 0 | \$0 |
| PEOPLES STATE BANK | 2 | \$283,500.00 | 1.67% | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$140,000.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$148,900.00 | 0.88% | \$0.00 | NA | 0 | \$0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.88% | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$149,579.42 | 0.88% | \$0.00 | NA | 0 | \$0 |
| RANLIFE, INC | 1 | \$138,664.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.88% | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 1 | \$144,000.00 | 0.85% | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION | 3 | \$414,945.37 | 2.45% | \$0.00 | NA | 0 | \$0 |
| SANTANDER BANK, N.A | 1 | \$134,000.00 | 0.79% | \$0.00 | NA | 0 | \$0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.77% | \$0.00 | NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.84% | \$0.00 | NA | 0 | \$0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| SOUTH STATE BANK | 1 | \$140,849.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| SOUTHEAST NATIONAL BANK | 1 | \$148,000.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$137,100.00 | | | | | |
| STANDARD MORTGAGE CORP | 1 | \$125,600.00 | 0.74% | \$0.00 | NA | 0 | \$0 |
| STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$130,900.00 | | | | | |
| STEARNS LENDING, LLC | 1 | \$138,750.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| SUMMIT CREDIT UNION | 1 | \$125,250.00 | 0.74% | \$0.00 | NA | 0 | \$0 |
| THE HONESDALE NATIONAL BANK | 2 | \$283,000.00 | | | | | |
| TINKER FEDERAL CREDIT UNION | 4 | \$543,772.52 | 3.21% 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$149,800.00 | 0.88% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$150,000.00 | 0.88% | 1 | | | |
| | | | | | | | |

| | UNIVERSITY FIRST FEDERAL CREDIT UNION | , 1 | | ı I | | | | | |
|-----------|--|--------|--------------|--------|----------------|--------|----|--------|-----|
| | UW CREDIT UNION | 3 | \$424,510.91 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 2 | † | | - | \$0.00 | NA | _ | _ |
| | WHITAKER BANK, INC | 1 | \$132,000.00 | | | \$0.00 | NA | - | |
| | Unavailable | 1 | \$139,900.00 | | + | \$0.00 | NA | - | - |
| Total | | 122 | 1 | 100% | - | \$0.00 | | \neg | \$(|
| 3140Q7FB8 | ALTRA FEDERAL CREDIT UNION | 2 | \$319,650.00 | 1.58% | 7 0 | \$0.00 | NA | 0 | \$(|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$321,300.00 | 1.59% |) 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$155,000.00 | 0.77% |) 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$156,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$1 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.84% |) 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$164,000.00 | 0.81% | 9 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | _1 | \$154,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | _1 | \$161,975.00 | | | \$0.00 | NA | | |
| | BANK OF SPRINGFIELD | | \$159,999.97 | 0.79% | | \$0.00 | NA | _ | _ |
| | BAXTER CREDIT UNION | | \$169,000.00 | | | \$0.00 | NA | - | |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$158,300.00 | | | \$0.00 | NA | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$171,785.16 | 0.85% | , 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$166,000.00 | 0.82% | , 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$163,750.00 | 0.81% | ⁷ 0 | \$0.00 | NA | 0 | ٤ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,250.00 | 0.82% | ⁷ 0 | \$0.00 | NA | 0 | 5 |
| | CHAMPION CREDIT UNION | | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | Ş |
| | CHEMICAL BANK | | \$171,284.43 | | | \$0.00 | NA | 1 1 | ۰ |
| | CHESAPEAKE BANK AND TRUST COMPANY | 1 | | | | \$0.00 | NA | | Ī |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$153,500.00 | 0.76% | ⁷ 0 | \$0.00 | NA | 0 | , |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 3 | \$471,402.60 | 2.33% | 0 | \$0.00 | NA | 0 | 5 |

| COLONIAL SAVINGS | | | | | | | |
|---|---|--------------|-------|--------|----|---|-----|
| COMMERCE STATE BANK | 1 | \$152,600.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$172,800.00 | 0.86% | \$0.00 | NA | 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$175,000.00 | 0.87% | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$158,400.00 | 0.78% | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$156,665.62 | 0.78% | \$0.00 | NA | 0 | \$0 |
| DACOTAH BANK | 1 | \$162,475.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$160,000.00 | 0.79% | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$477,000.00 | 2.36% | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$494,400.00 | 2.45% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY BANK | 1 | \$151,600.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.78% | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$170,400.00 | 0.84% | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK TPO | 1 | \$172,000.00 | 0.85% | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$161,950.97 | 0.8% | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$168,000.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| GEORGIA UNITED CREDIT UNION | 3 | \$459,000.00 | 2.27% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$156,000.00 | 0.77% | \$0.00 | NA | 0 | \$0 |
| GOODFIELD STATE BANK | 1 | \$170,000.00 | 0.84% | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$156,316.59 | 0.77% | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK & TRUST | 1 | \$150,900.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$165,800.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| HOCKING VALLEY BANK | 1 | \$161,000.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$483,438.00 | 2.39% | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK | 1 | \$166,500.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$158,560.37 | 0.78% | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 2 | \$321,000.00 | 1.59% | \$0.00 | NA | 0 | \$0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.84% | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$161,000.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$163,500.00 | 0.81% | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$163,000.00 | 0.81% | 1 | | - | |
| | 1 | \$172,000.00 | 0.85% | \$0.00 | NA | 0 | \$0 |

| | ARSHALL COMMUNITY REDIT UNION | | | | | | | |
|-----|-------------------------------------|---|--------------|---------|--------|----|---|-----|
| | ERIWEST MORTGAGE DMPANY, LLC | 1 | \$154,000.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| | ERRIMACK MORTGAGE OMPANY, LLC | 1 | \$158,650.00 | 0.79% | \$0.00 | NA | 0 | \$0 |
| M | ETRO CREDIT UNION | 1 | \$164,543.78 | 0.81% | \$0.00 | NA | 0 | \$0 |
| M | CHIGAN MUTUAL, INC | 1 | \$173,113.25 | 0.86% | \$0.00 | NA | 0 | \$0 |
| | SSOURI CREDIT UNION, RANTEE | 1 | \$162,000.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| SA | UNICIPAL TRUST AND VINGS BANK | 1 | \$161,000.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| & | ATIONAL EXCHANGE BANK TRUST | 1 | \$165,600.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| | ATIONS LENDING DRPORATION | 1 | \$160,026.95 | 0.79% (| \$0.00 | NA | 0 | \$0 |
| | BKC BANK | 2 | \$337,750.00 | 1.67% (| | | - | - |
| | TFN, INC. A CORPORATION | 1 | \$170,361.65 | 0.84% (| | | - | |
| | LD NATIONAL BANK | 1 | \$153,000.00 | 0.76% (| \$0.00 | NA | 0 | \$0 |
| | LD SECOND NATIONAL ANK | 1 | \$171,000.00 | 0.85% | \$0.00 | | ┡ | |
| Ol | NEAZ CREDIT UNION | 1 | \$168,000.00 | 0.83% (| \$0.00 | NA | 0 | \$0 |
| | RAMOUNT EQUITY ORTGAGE, LLC | 2 | \$308,890.00 | 1.53% (| \$0.00 | NA | 0 | \$0 |
| | RTNERS FEDERAL CREDIT | 1 | \$152,000.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| | TRIOT FEDERAL CREDIT NION | 1 | \$151,000.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| | KE CREEK MORTGAGE RVICES, INC | 1 | \$165,000.00 | 0.82% | \$0.00 | NA | 0 | \$0 |
| | ATINUM HOME MORTGAGE DRPORATION | 1 | \$162,000.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| | AIRIE STATE BANK & | 1 | \$161,820.00 | 0.8% | \$0.00 | NA | 0 | \$0 |
| | IMARY CAPITAL ORTGAGE, LLC | 1 | \$167,400.00 | 0.83% | \$0.00 | NA | 0 | \$0 |
| | OSCPECT MORTGAGE, LLC BA CAPWEST | 1 | \$172,100.00 | 0.85% | \$0.00 | NA | 0 | \$0 |
| | OSPERITY HOME ORTGAGE, LLC | 1 | \$152,190.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| | BLIC SERVICE CREDIT | 1 | \$164,000.00 | 0.81% | \$0.00 | NA | 0 | \$0 |
| _ | JORUM FEDERAL CREDIT NION | 1 | \$163,533.71 | 0.81% | \$0.00 | NA | 0 | \$0 |
| R.A | ANDOLPH SAVINGS BANK | 1 | \$154,000.00 | 0.76% | \$0.00 | NA | 0 | \$0 |
| RE | ENASANT BANK | 2 | \$329,958.39 | 1.63% | \$0.00 | 1 | _ | |
| RE | EPUBLIC BANK & TRUST | 1 | \$156,000.00 | 0.77% (| \$0.00 | NA | 0 | \$0 |

| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$323,000.00 | 1.6% | 0 | \$0.00 | NA | 0\$0 |
|-----------|--|----------|--|-------|--------------|--------|---------|---------------|
| | ROYAL CREDIT UNION | 1 | \$170,876.22 | 0.85% | 0 | \$0.00 | NA | 0\$0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$164,000.00 | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | _1 | \$150,500.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.79% | 0 | \$0.00 | | |
| <u> </u> | ST.MARY'S BANK | 1 | \$151,000.00 | 0.75% | 0 | \$0.00 | NA |) \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,000.00 | | | · · | | |
| | STATE FARM BANK, F.S.B | 1 | \$165,662.36 | 0.82% | 0 | \$0.00 | NA | J \$ 0 |
| <u> </u> | STEARNS LENDING, LLC | 2 | | 1.67% | - | 1 | | |
| <u> </u> | SUMMIT CREDIT UNION | 2 | | 1.73% | - | 1 | 1 1 | |
| | SUPERIOR CREDIT UNION, INC | 1 | \$172,000.00 | 0.85% | 0 | \$0.00 | NA (| 3 \$0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$174,000.00 | 0.86% | 0 | \$0.00 | NA |)\$0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$150,400.00 | 0.74% | 0 | \$0.00 | NA | 3 \$0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA |) \$0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$168,900.00 | 0.84% |) 0 | \$0.00 | NA |) \$0 |
| | UMPQUA BANK | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA (| 0\$0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.87% |) 0 | \$0.00 | NA |) \$0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.82% |) 0 | \$0.00 | | |
| <u> </u> | UW CREDIT UNION | 4 | \$663,343.27 | 3.28% | 0 | \$0.00 | NA (| J \$ 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$171,250.00 | 0.85% | 0 | \$0.00 | NA | 0\$0 |
| <u> </u> | VISION BANK | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA |)\$0 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$172,475.00 | | - | | | |
| Total | | 124 | \$20,203,798.29 | 100% | 0 | \$0.00 | | 0 \$0 |
| | | <u> </u> | | | \downarrow | | | \bot |
| 3140Q7FC6 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | · | 3.11% | - | | | |
| <u> </u> | AMERICAN BANK, N.A | 1 | \$43,000.00 | 0.89% | 0 | \$0.00 | NA (|) \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 | NA |)\$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | · | | | · | | |
| | AUBURNBANK | | \$62,200.00 | 1.28% | 0 | \$0.00 | NA |)\$0 |

| BANK FORWARD | 1 | \$51,500.00 | 1.06% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|-----|
| BAXTER CREDIT UNION | 3 | \$166,200.00 | 3.42% 0 | \$0.00 | | |
| BETTER BANKS | 1 | \$76,000.00 | 1.56% 0 | \$0.00 | NA | 0.5 |
| BREMER BANK NA | 1 | \$55,193.00 | 1.14% 0 | \$0.00 | NA | 0.5 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 1.44% 0 | \$0.00 | NA | 05 |
| CAPITAL CREDIT UNION | 1 | \$60,000.00 | 1.24% 0 | \$0.00 | NA | 0.5 |
| CENTURY LENDING COMPANY | 1 | \$85,000.00 | 1.75% 0 | \$0.00 | | |
| CNB BANK & TRUST, N.A | 1 | \$59,599.98 | 1.23% 0 | \$0.00 | NA | 0.5 |
| COLLINS STATE BANK | 1 | \$75,000.00 | 1.54% 0 | \$0.00 | NA | 0.5 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$56,500.00 | 1.16% 0 | \$0.00 | NA | 05 |
| COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 1.24% 0 | \$0.00 | NA | 0.5 |
| COVANTAGE CREDIT UNION | 2 | \$127,000.00 | 2.61% 0 | \$0.00 | | - |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$25,650.00 | 0.53% 0 | \$0.00 | NA | 0.5 |
| DILLON CREDIT UNION | 1 | \$61,350.00 | 1.26% 0 | \$0.00 | NA | 0.5 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$79,200.00 | 1.63% 0 | \$0.00 | NA | 0 5 |
| DUPAGE CREDIT UNION | 1 | \$72,450.00 | 1.49% 0 | \$0.00 | NA | 0.5 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$123,500.00 | 2.54% 0 | \$0.00 | NA | 0 5 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$84,000.00 | 1.73% 0 | \$0.00 | NA | 0 5 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$85,000.00 | 1.75% 0 | \$0.00 | NA | 0.5 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA | 1 | \$59,170.00 | 1.22% 0 | \$0.00 | NA | 0.5 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$41,595.00 | 0.86% 0 | \$0.00 | NA | 0 5 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$73,500.00 | 1.51% 0 | \$0.00 | NA | 05 |
| FRANKENMUTH CREDIT UNION | 1 | \$68,750.00 | 1.42% 0 | \$0.00 | NA | 0 5 |
| GECU | 1 | \$77,370.03 | 1.59% 0 | \$0.00 | NA | 0.5 |
| HEARTLAND CREDIT UNION | 1 | \$77,939.93 | 1.6% 0 | \$0.00 | NA | 0.5 |
| IDEAL CREDIT UNION | 1 | \$54,000.00 | 1.11% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$52,000.00 | 1.07% 0 | \$0.00 | NA | 05 |
| INDEPENDENCE STATE BANK | 1 | \$66,000.00 | 1.36% 0 | \$0.00 | NA | 0.5 |
| MAGNOLIA BANK, INC | 1 | \$54,686.78 | 1.13% 0 | \$0.00 | | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$61,750.00 | 1.27% 0 | \$0.00 | | |
| | 2 | \$121,500.00 | 2.5% 0 | \$0.00 | NA | 0.5 |
| | | | | | | |

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| | NATIONAL EXCHANGE BANK & TRUST | | | | | | | |
|---------|---|----|----------------|---------|----------|--|------------|-----|
| | OLD NATIONAL BANK | 1 | \$45,000.00 | 0.93% | 0 \$0.00 |) NA | 70 | \$(|
| | ORIENTAL BANK | 1 | \$70,500.00 | 1.45% | 0 \$0.00 | | | |
| | PRIMEBANK | 1 | \$73,500.00 | 1.51% | 0 \$0.00 | | _ | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$40,500.00 | | | | | |
| | PROGRESSIVE SAVINGS BANK | 1 | \$46,279.57 | 0.95% | 0 \$0.00 |) NA | 0 | \$(|
| | ROUNDBANK | 1 | \$72,000.00 | 1.48% | 1 | | | _ |
| | ROYAL CREDIT UNION | 1 | \$80,234.62 | 1.65% | | | _ | _ |
| | SANBORN SAVINGS BANK | 1 | \$76,000.00 | 1.56% | | | | |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$88,345.65 | 1.82% | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$116,800.00 | 2.4% | 0 \$0.00 |) NA | .0 | \$0 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$54,400.00 | | | | \perp | |
| | SPC CREDIT UNION | 1 | \$58,425.00 | | | | | |
| | SPIRE CREDIT UNION | 1 | \$85,000.00 | 1.75% | 0 \$0.00 |) NA | 1 0 | \$0 |
| | STANDARD MORTGAGE CORP | 2 | \$165,300.00 | 3.4% | | | | |
| | STATE BANK OF LINCOLN | 1 | \$30,000.00 | 0.62% | 0 \$0.00 | | _ | _ |
| | TBA CREDIT UNION | 1 | \$75,000.00 | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$81,000.00 | | | | | |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$83,333.00 | 1.72% | 0 \$0.00 |) NA | 0 | \$(|
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$168,100.00 | 3.46% | 0 \$0.00 |) NA | . 0 | \$(|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$37,500.00 | 0.77% | 0 \$0.00 |) NA | .0 | \$(|
| | THE FIRST NATIONAL BANK OF AVA | 1 | \$75,000.00 | 1.54% | 0 \$0.00 |) NA | .0 | \$(|
| | TINKER FEDERAL CREDIT UNION | 1 | \$58,000.00 | 1.19% (| 0 \$0.00 |) NA | .0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$140,000.00 | 2.88% | 0 \$0.00 |) NA | .0 | \$ |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$76,000.00 | | | | Ш | L |
| | UNITED COMMUNITY BANK | 2 | \$134,700.00 | 2.77% | 0 \$0.00 |) NA | . 0 | \$ |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$78,400.00 | | | | \perp | L |
| tal | | 76 | \$4,857,836.35 | 100% | 0 \$0.00 | <u>, </u> | 0 | \$ |
| | | | | | | | ՛ | 1 |
| 10Q7FD4 | ALLY BANK | 1 | \$90,000.00 | 1.17% | 0 \$0.00 | | 77 | _ |
| | ALPINE BANK & TRUST CO | 1 | \$88,100.00 | 1.14% | 0 \$0.00 |) NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.35% | 0 \$0.00 | | | |

| AMERICAN FINANCING CORPORATION, A C | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 | NA | . 0 | \$0 |
|--|---|--------------|-------|----------|--------|----|-----|-----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,000.00 | 1.43% | 0 | \$0.00 | NA | . 0 | \$0 |
| ARVEST BANK | 2 | \$205,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$107,000.00 | 1.39% | 0 | \$0.00 | NA | .0 | \$0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$108,970.00 | 1.41% | 0 | \$0.00 | NA | . 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$106,708.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$94,000.00 | 1.22% | 0 | \$0.00 | NA | .0 | \$0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED COMPANY | 1 | \$105,211.27 | 1.36% | 0 | \$0.00 | NA | . 0 | \$0 |
| CONSUMERS CREDIT UNION | 1 | \$95,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$95,120.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$192,000.00 | 2.49% | 0 | \$0.00 | NA | . 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 1.3% | o | \$0.00 | NA | .0 | \$0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$87,500.00 | 1.13% | 0 | \$0.00 | NA | .0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 1.13% | 0 | \$0.00 | NA | .0 | \$0 |
| DFCU FINANCIAL | 1 | \$99,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$91,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTEGRA BANK | 1 | \$97,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.43% | 0 | \$0.00 | NA | .0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 1 | \$101,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,704.00 | 2.46% | 0 | \$0.00 | | | |
| FIVE POINTS BANK | 1 | \$107,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$97,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FORWARD FINANCIAL BANK | 1 | | | \vdash | \$0.00 | 1 | + | |
| | 1 | | | | \$0.00 | | 1 | |
| | | | | - | | | | |

| GENERATIONS COMMUNITY FEDERAL CREDI | | | | | | | |
|---|---|--------------|---------|--------|----|---|-----|
| GMFS, LLC | 1 | \$89,754.62 | 1.16% 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 1 | \$107,000.00 | 1.39% 0 | \$0.00 | NA | 0 | \$0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$90,500.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,337.99 | 1.2% 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$301,501.00 | 3.91% 0 | \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$94,488.32 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$90,610.79 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$88,486.68 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$208,000.00 | 2.69% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,407.95 | 1.33% 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$100,000.00 | 1.3% 0 | \$0.00 | NA | 0 | \$0 |
| MAGNOLIA BANK, INC | 1 | \$93,700.00 | 1.21% 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$100,000.00 | 1.3% | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$93,486.57 | 1.21% | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$106,900.00 | 1.38% 0 | \$0.00 | NA | 0 | \$0 |
| MYCUMORTGAGE, LLC | 1 | \$104,000.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$99,727.35 | 1.29% 0 | \$0.00 | NA | 0 | \$0 |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$96,000.00 | 1.24% 0 | \$0.00 | NA | 0 | \$0 |
| OLD NATIONAL BANK | 1 | \$104,500.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$89,000.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$98,000.00 | 1.27% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 2 | \$195,000.00 | 2.53% 0 | \$0.00 | NA | 0 | \$0 |
| PROSPERA CREDIT UNION | 1 | \$108,201.67 | 1.4% 0 | \$0.00 | NA | 0 | \$0 |
| PS BANK | 1 | \$94,500.00 | 1.22% | \$0.00 | NA | 0 | \$0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$99,500.00 | 1.29% 0 | \$0.00 | NA | 0 | \$0 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$95,000.00 | 1.23% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$101,094.25 | 1.31% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | _ | _ |

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| | SOUTHERN BANK | 1 | \$94,400.00 | 1.22% | 0 | \$0.00 | NA 0 | \$0 |
|-----------|---|----|----------------|-------|---|--------|------|-----------------|
| | STATE EMPLOYEES CREDIT | 1 | \$89,600.00 | 1.16% | ٥ | \$0.00 | NA 0 |) \$0 |
| | UNION OF MD, INC | 1 | | | | · | | |
| | STATE FARM BANK, F.S.B | 1 | \$84,860.91 | 1.1% | | | NA 0 | |
| | STEARNS LENDING, LLC | 2 | \$186,000.00 | 2.41% | 0 | \$0.00 | NA 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$93,000.00 | 1.2% | 0 | \$0.00 | NA 0 | \$0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$85,020.82 | 1.1% | 0 | \$0.00 | NA 0 | \$0 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$187,000.00 | 2.42% | 0 | \$0.00 | NA 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$98,859.82 | 1.28% | 0 | \$0.00 | NA 0 | \$0 |
| | TOTALBANK | 1 | \$110,000.00 | 1.43% | 0 | \$0.00 | NA 0 | \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$98,000.00 | 1.27% | 0 | \$0.00 | NA 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$106,975.00 | 1.39% | 0 | \$0.00 | NA 0 | \$0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$94,400.00 | 1.21% | 0 | \$0.00 | NA 0 | \$0 |
| Total | | 79 | \$7,718,627.28 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 3140Q7FE2 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.16% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCING CORPORATION,A CO | 1 | \$120,000.00 | 2.07% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 2.07% | 0 | \$0.00 | NA 0 | \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,661.91 | 2.14% | 0 | \$0.00 | NA 0 | \$0 |
| | ARVEST BANK | 1 | \$110,600.00 | 1.91% | 0 | \$0.00 | NA 0 | \$0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 2.07% | 0 | \$0.00 | NA 0 | \$0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 2.11% | 0 | \$0.00 | NA 0 | \$0 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$119,250.00 | 2.06% | 0 | \$0.00 | NA 0 | \$0 |
| | BENEFICIAL BANK | 1 | \$116,000.00 | 2% | 0 | \$0.00 | NA 0 | \$0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$241,050.00 | 4.16% | 0 | \$0.00 | NA 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 2.07% | 0 | \$0.00 | NA 0 | \$0 |
| | CENTURY LENDING COMPANY | 1 | \$124,670.00 | 2.15% | 0 | \$0.00 | NA 0 | \$0 |
| | CHEMICAL BANK CASCADE | 1 | \$110,554.21 | 1.91% | 0 | \$0.00 | NA 0 | \$0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,250.00 | 1.96% | 0 | \$0.00 | NA 0 | |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$113,800.00 | 1.97% | 0 | \$0.00 | NA 0 | \$0 |

| COASTAL FEDERAL CREDIT UNION | 1 | \$110,400.00 | 1.91% | \$0.00 |) NA | 0 | \$0 |
|--|---|--------------|-------|--------|-------|-----|-----|
| COLONIAL SAVINGS, F.A | 1 | \$119,672.82 | 2.07% | \$0.00 |) NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$114,645.31 | 1.98% | | | | |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 2.07% | \$0.00 |) NA | 0 | \$0 |
| CREDIT UNION OF AMERICA | 1 | \$118,000.00 | | | | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,000.00 | 2.11% | | | . 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$117,500.00 | 2.03% | \$0.00 |) NA | . 0 | \$0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,006.42 | 1.9% | \$0.00 |) NA | . 0 | \$0 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$119,000.00 | 2.06% | \$0.00 |) NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.02% | \$0.00 |) NA | . 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.94% | \$0.00 |) NA | . 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$110,800.00 | 1.91% | \$0.00 |) NA | .0 | \$0 |
| MIDFLORIDA CREDIT UNION | 1 | \$122,800.00 | 2.12% | \$0.00 |) NA | 0 | \$0 |
| MOBILITY CREDIT UNION | 1 | \$125,000.00 | 2.16% | \$0.00 |) NA | .0 | \$0 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$119,677.40 | 2.07% | \$0.00 |) NA | . 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 2% | \$0.00 |) NA | .0 | \$0 |
| NEXBANK SSB | 1 | \$123,177.97 | 2.13% | \$0.00 |) NA | 0 | \$0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$124,659.19 | 2.15% | \$0.00 |) NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 1 | \$117,000.00 | 2.02% | \$0.00 |) NA | .0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,721.51 | 1.95% | \$0.00 |) NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,250.00 | 2.06% | \$0.00 |) NA | .0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 1.93% | \$0.00 |) NA | 0 | \$0 |
| SANTANDER BANK, N.A | 1 | \$119,677.39 | 2.07% | \$0.00 |) NA | . 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$242,000.00 | 4.18% | \$0.00 |) NA | 0 | \$0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.99% | \$0.00 |) NA | 0 | \$0 |
| STAR FINANCIAL BANK | 1 | \$119,200.00 | 2.06% | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 1 | \$117,861.75 | 2.04% | \$0.00 | NA NA | . 0 | \$0 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$118,158.25 | 2.04% | \$0.00 |) NA | 0 | \$0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 2.04% | \$0.00 |) NA | 0 | \$0 |
| | | | | | | _ | _ |

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| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$121,410.00 | 2.1% 0 | \$0.00 | NA | 0\$ |
|-----------|--|----|----------------|---------|--------|----|------|
| | VINSON MORTGAGE SERVICES, INC CO | 1 | \$112,000.00 | 1.93% 0 | \$0.00 | NA | |
| | WESTCONSIN CREDIT UNION | 1 | \$121,600.00 | 2.11% 0 | \$0.00 | NA | |
| Total | | 49 | \$5,788,554.13 | 100% 0 | \$0.00 | I | 0 \$ |
| 3140Q7FF9 | ACADEMY MORTGAGE CORPORATION | 3 | \$401,820.75 | 3.61% 0 | \$0.00 | NA | 0 \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$135,000.00 | 1.21% 0 | \$0.00 | NA | 0 \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,500.00 | 1.33% 0 | \$0.00 | NA | 0 \$ |
| | AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$136,000.00 | 1.22% 0 | \$0.00 | NA | |
| | AMWEST FUNDING CORP | 1 | \$134,000.00 | 1.2% 0 | \$0.00 | NA | |
| | ARVEST BANK | 2 | \$270,400.00 | 2.43% 0 | \$0.00 | NA | 0 \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 1.26% 0 | \$0.00 | NA | 0\$ |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$137,374.43 | 1.23% 0 | \$0.00 | NA | 0 \$ |
| | BELLCO CREDIT UNION | 1 | \$149,591.03 | 1.34% 0 | \$0.00 | NA | 0 \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$137,000.00 | 1.23% 0 | \$0.00 | NA | 0 \$ |
| | BROKER SOLUTIONS INC | 1 | \$127,500.00 | 1.15% 0 | \$0.00 | NA | 0 \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$137,574.27 | 1.24% 0 | \$0.00 | NA | 0\$ |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$124,806.43 | 1.12% 0 | \$0.00 | NA | 0\$ |
| | CENTRIS FCU | 1 | \$146,260.00 | 1.31% 0 | \$0.00 | NA | 0 \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,575.00 | 1.13% 0 | \$0.00 | NA | 0 \$ |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$150,000.00 | 1.35% 0 | \$0.00 | NA | 0\$ |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$135,000.00 | 1.21% 0 | \$0.00 | NA | 0\$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.35% 0 | \$0.00 | NA | 0\$ |
| | COLONIAL SAVINGS, F.A | 1 | \$129,510.00 | 1.16% 0 | \$0.00 | NA | 0 \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,000.00 | 1.22% 0 | \$0.00 | NA | 0\$ |
| | DEERWOOD BANK | 1 | \$137,814.00 | 1.24% 0 | \$0.00 | NA | 0 \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$292,591.03 | 2.63% 0 | \$0.00 | NA | 0 \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$133,557.41 | 1.2% 0 | \$0.00 | NA | 0 5 |
| | ENVOY MORTGAGE, LTD | 1 | \$138,626.31 | 1.25% 0 | \$0.00 | NA | |

| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$138,268.98 | 1.24% | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|---|-----|
| EXCHANGE BANK AND TRUST | 1 | \$131,645.13 | 1.18% 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$274,767.19 | 2.47% 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$147,000.00 | 1.32% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK | 2 | \$290,000.00 | 2.61% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,022.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,500.00 | 1.15% 0 | \$0.00 | | | |
| FIRSTBANK | 1 | \$130,000.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$134,000.00 | 1.2% 0 | \$0.00 | | | |
| FRANDSEN BANK & TRUST | 1 | \$147,500.00 | 1.33% 0 | \$0.00 | | _ | |
| GESA CREDIT UNION | 1 | \$128,000.00 | 1.15% 0 | | | _ | |
| GTE FEDERAL CREDIT UNION | 1 | \$130,550.00 | 1.17% 0 | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$136,631.70 | 1.23% 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$143,224.41 | 1.29% 0 | \$0.00 | NA | 0 | \$0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| HORIZON BANK, N.A | 1 | \$145,825.00 | 1.31% 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,900.33 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$127,200.00 | | | | | |
| INDEPENDENT BANK | 1 | \$150,000.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.26% 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$128,933.14 | 1.16% 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$139,092.00 | 1.25% 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$127,157.23 | 1.14% 0 | \$0.00 | NA | 0 | \$0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$142,800.00 | 1.28% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$127,722.10 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$128,050.00 | 1.15% 0 | \$0.00 | NA | 0 | \$0 |
| NORTHPOINTE BANK | 1 | \$135,920.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | |

| <u> </u> | | | | | | | | |
|-----------|--|-----|-----------------|-------|--------|--------|------|------------|
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$135,159.98 | 1.21% | , 0 | \$0.00 | NA 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$132,000.00 | 1.19% | , 0 | \$0.00 | NA 0 | \$0 |
| | ORIENTAL BANK | 1 | \$130,850.00 | 1.18% | 0 | \$0.00 | NA 0 | \$0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$130,500.00 | 1.17% | O | \$0.00 | NA 0 | \$0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$131,000.00 | 1.18% | 0 | \$0.00 | NA 0 | \$0 |
| | RED CANOE CREDIT UNION | 1 | \$144,450.00 | 1.3% | 0 | \$0.00 | NA 0 | \$0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$141,000.00 | 1.27% | 0 | \$0.00 | NA 0 | \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$141,756.38 | 1.27% | O | \$0.00 | NA 0 | \$0 |
| <u> </u> | SANTANDER BANK, N.A | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 | NA 0 | \$0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$410,500.00 | 3.69% | 0 | \$0.00 | NA 0 | \$0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$146,800.00 | 1.32% | 0 | \$0.00 | NA 0 | \$0 |
| | SOLARITY CREDIT UNION | 1 | \$125,311.77 | 1.13% | 0 | \$0.00 | NA 0 | \$0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$136,000.00 | 1.22% | 0 | \$0.00 | NA 0 | |
| | STATE FARM BANK, F.S.B | 2 | \$269,217.33 | 2.42% | 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | STEARNS LENDING, LLC | 2 | \$282,800.00 | 2.54% | , 0 | \$0.00 | NA 0 | \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,800.00 | 1.23% | 0 | \$0.00 | NA 0 | \$0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$138,750.00 | 1.25% | 0 | \$0.00 | NA 0 | \$0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$149,596.75 | 1.34% | Ш | · | NA 0 | |
| | Unavailable | 1 | + , | 1.27% | | | NA 0 | 1 |
| Total | | 81 | \$11,128,452.08 | 100% | 0 | \$0.00 | 0 | \$0 |
| 3140Q7FG7 | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.63% | , 0 | \$0.00 | NA 0 | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$160,000.00 | 1.49% | , O | \$0.00 | NA 0 | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI | 1 | \$162,500.00 | 1.51% | 0 | \$0.00 | NA 0 | \$0 |
| | ARVEST BANK | 1 | \$155,000.00 | 1.44% | 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | BANK OF DEERFIELD | 1 | \$168,750.00 | 1.57% | 0 | \$0.00 | NA 0 | \$0 |
| <u> </u> | BANKNEWPORT | 1 | \$159,563.76 | 1.48% | _ | | NA 0 | + |
| <u> </u> | BROKER SOLUTIONS INC | 1 | \$165,000.00 | 1.53% | 11 | | NA 0 | 1 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN | 1 | \$165,996.73 | 1.54% | 0 | \$0.00 | NA 0 | \$0 |
| I | l I | , J | ı I | ļ | 1 1 | I | 1 / | i |

| FUNDING | | | | 1 | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$344,200.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$151,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CATLIN BANK | 1 | \$150,360.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCE HOME MORTGAGE | 1 | \$151,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$174,522.34 | 1.62% | 0 | \$0.00 | | | |
| CREDIT UNION OF AMERICA | 1 | \$156,328.60 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$317,458.53 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$312,300.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| DFCU FINANCIAL | 1 | \$167,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$164,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$152,375.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$508,686.26 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWINDS CREDIT UNION | 1 | \$169,536.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST RELIANCE BANK TPO | 1 | \$150,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$158,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP | 1 | \$154,782.76 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$172,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$515,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$172,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERCAP LENDING INC | 1 | \$160,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$166,000.00 | 1.54% | 0 | \$0.00 | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$165,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 2 | \$308,082.85 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |

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\$162,000.00

NATIONAL EXCHANGE BANK

& TRUST

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|-----------|--|--------------------|-----------------|-------|---------------------|--|------|--------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,001.00 | 1.39% | 0 | \$0.00 | NA 0 |) \$C |
| | PEOPLES HOME EQUITY, INC | | \$155,250.00 | 1.44% | 1 | \$0.00 | NA 0 | 180 |
| | PLATINUM MORTGAGE, INC | 1 | \$150,704.00 | | _ | | 1 | |
| | PLAZA HOME MORTGAGE | 1 | \$173,600.00 | | 1 | † † | 1 | _ |
| | PROSPERITY HOME | 1 | \$170,000.00 | | | | | |
| <u> </u> | MORTGAGE, LLC | ${\longleftarrow}$ | · | | - | | | |
| <u> </u> | RABOBANK, N.A | 1 | \$172,000.00 | 1.6% | 0 | \$0.00 | NA 0 | <u>) \$U</u> |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$325,200.00 | 3.02% | 0 | \$0.00 | NA 0 |) \$0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$159,800.00 | 1.48% |) 0 | \$0.00 | NA 0 |) \$0 |
| | SANTANDER BANK, N.A | _1 | \$154,737.50 | 1.44% | 0 | \$0.00 | NA 0 |) <u>\$C</u> |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$328,325.00 | 3.05% | , 0 | \$0.00 | NA 0 |) \$C |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$160,500.00 | 1.49% |) 0 | \$0.00 | NA 0 |) \$C |
| | STEARNS LENDING, LLC | 2 | \$341,036.25 | 3.17% | 0 | \$0.00 | NA 0 |) <u>\$C</u> |
| | TINKER FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.59% |)0 | \$0.00 | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$330,425.00 | 3.07% | , 0 | \$0.00 | NA 0 |) \$C |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$161,750.00 | 1.5% | 0 | \$0.00 | NA 0 |) \$C |
| | VERVE, A CREDIT UNION | 1 | \$159,920.00 | 1.49% | 0 | \$0.00 | NA 0 |) \$C |
| | WEST ALABAMA BANK AND TRUST | 1 | | | | | | |
| Total | IROUI | 66 | \$10,765,459.25 | 100% | , 0 | \$0.00 | C | 0 \$0 |
| 10002 | - | | Ψ=0,1, | | T | | | + |
| 3140Q7FH5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$70,000.00 | 0.85% | 0 | \$0.00 | NA 0 |)\$(|
| | ACHIEVA CREDIT UNION | | \$70,500.00 | 0.86% | \int_{0}^{∞} | \$0.00 | | _ |
| | ADVANTAGE COMMUNITY | - - | | | T | | | |
| <u> </u> | BANK | 1 | \$52,800.00 | 0.64% | 0 | \$0.00 | NA 0 |) \$(|
| | ALIGN CREDIT UNION | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 | NA 0 |) \$(|
| | ALPINE BANK & TRUST CO | _1 | \$65,000.00 | | + | 1 | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,500.00 | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$44,879.03 | 0.54% | , 0 | \$0.00 | NA 0 |)\$(|
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$75,200.00 | 0.91% | , 0 | \$0.00 | NA 0 |)\$(|
| | | 1 | \$80,000.00 | 0.97% | , 0 | \$0.00 | NA 0 |)\$(|
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| 0 NA | 0 | \$0 |
| 0 NA | 0 | \$0 |
| 0 NA | 0 | \$0 |
| 0 NA | 0 | \$0 |
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| 0 NA | 0 | \$0 |
| 0 NA | 0 | \$0 |
| 0 NA | 0 | \$0 |
| 0 NA | 0 | \$0 |
| | 00 NA | 00 |

| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,527.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|-----|-----|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$45,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$35,017.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$49,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST STATE BANK | 1 | \$68,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$76,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$58,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$79,200.00 | 0.96% | 0 | \$0.00 | NA | . 0 | \$0 |
| GATEWAY STATE BANK | 1 | \$70,000.00 | | | \$0.00 | | + | + |
| GENISYS CREDIT UNION | 1 | \$85,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$82,800.00 | | | \$0.00 | | ┡ | |
| GUARANTY TRUST COMPANY | 1 | \$85,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$58,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$50,717.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$108,300.00 | 1.32% | o | \$0.00 | NA | 0 | \$0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$60,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$64,825.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| IPAVA STATE BANK | 2 | \$118,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$74,284.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$73,602.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER LLC | 1 | \$76,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MYCUMORTGAGE, LLC | 1 | \$81,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$119,252.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$80,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$83,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| I I | | | | | | | | |

| PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----|
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.6% | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.97% | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$68,128.28 | 0.83% | \$0.00 | NA | 0 | \$0 |
| RENASANT BANK | 2 | \$132,809.14 | 1.61% (| \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$144,807.15 | 1.76% | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$62,000.00 | 0.75% | \$0.00 | NA | 0 | \$0 |
| ROXBORO SAVINGS BANK | 1 | \$75,200.00 | 0.91% (| \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$201,250.00 | 2.44% | \$0.00 | NA | 0 | \$0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$153,400.00 | 1.86% | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION | 1 | \$60,000.00 | 0.73% (| \$0.00 | NA | 0 | \$0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.97% | \$0.00 | NA | 0 | \$0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$51,000.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| SIU CREDIT UNION | 1 | \$70,000.00 | 0.85% (| \$0.00 | NA | 0 | \$0 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$70,000.00 | 0.85% | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 3 | \$204,400.00 | 2.48% | \$0.00 | NA | 0 | \$0 |
| STEARNS LENDING, LLC | 1 | \$69,810.00 | 0.85% (| \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTAGE COMPANY | 1 | \$74,425.00 | 0.9% | \$0.00 | NA | 0 | \$0 |
| SWBC MORTGAGE CORPORATION | 1 | \$69,811.82 | 0.85% | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$155,720.00 | 1.89% (| \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$51,000.00 | 0.62% | \$0.00 | NA | 0 | \$0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$128,700.00 | 1.56% | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$234,371.43 | 2.85% | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.97% | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK | 1 | \$56,000.00 | 0.68% | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$75,000.00 | 0.91% (| \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$85,000.00 | 1.03% | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 1 | \$60,000.00 | 0.73% | \$0.00 | NA | 0 | \$0 |

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| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$71,040.00 | 0.86% | 0 | \$0.00 | NA 0 \$ |
|-----------|--|-----|----------------|-------|---|--------|---------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$81,700.00 | 0.99% | 0 | \$0.00 | NA 0 \$ |
| | WEST ALABAMA BANK & TRUST | 1 | \$55,000.00 | 0.67% | 0 | \$0.00 | NA 0 \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.82% | 0 | \$0.00 | NA 0 \$ |
| Total | | 123 | \$8,234,890.80 | 100% | 0 | \$0.00 | 0 \$ |
| | | | | | | | |
| 3140Q7FJ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$87,000.00 | 1.06% | 0 | \$0.00 | NA 0 \$ |
| | AMERISOUTH MORTGAGE COMPANY (12958) | 1 | \$87,676.73 | 1.07% | 0 | \$0.00 | NA 0 \$ |
| | ARVEST BANK | 1 | \$104,050.00 | 1.27% | 0 | \$0.00 | NA 0 \$ |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$99,738.66 | 1.21% | 0 | \$0.00 | NA 0 \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 1.24% | 0 | \$0.00 | NA 0 \$ |
| | BANK OF THE JAMES | 1 | \$90,230.00 | 1.1% | 0 | \$0.00 | NA 0 \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,800.00 | 1.23% | 0 | \$0.00 | NA 0 \$ |
| | BAXTER CREDIT UNION | 1 | \$95,200.00 | 1.16% | 0 | \$0.00 | NA 0 \$ |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$108,500.00 | 1.32% | 0 | \$0.00 | NA 0 \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$103,986.00 | 1.27% | 0 | \$0.00 | NA 0 \$ |
| | CHEMICAL BANK | 1 | \$96,600.00 | 1.18% | 0 | \$0.00 | NA 0 \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA 0 \$ |
| | CITIZENS COMMUNITY FEDERAL | 2 | \$180,000.00 | 2.19% | 0 | \$0.00 | NA 0 \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$200,000.00 | 2.43% | 0 | \$0.00 | NA 0 \$ |
| | COMMONWEALTH CREDIT UNION | 1 | \$99,000.00 | 1.21% | 0 | \$0.00 | NA 0 \$ |
| | CONSUMER LOAN SERVICES LLC | 1 | \$100,000.00 | 1.22% | Ш | \$0.00 | NA 0 \$ |
| | CORNERSTONE BANK | 1 | \$91,000.00 | 1.11% | 0 | \$0.00 | NA 0 \$ |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$94,951.20 | 1.16% | 0 | \$0.00 | NA 0 \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$85,500.00 | 1.04% | Ш | \$0.00 | NA 0 \$ |
| | CREDIT UNION OF TEXAS | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA 0 \$ |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR | 1 | \$95,350.00 | 1.16% | 0 | \$0.00 | NA 0 \$ |

| ESB MORTGAGE COMPANY | 1 | \$88,000.00 | 1.07% | \$0.00 | NA | 0 | \$0 |
|---|---|----------------------|-----------|----------|------|------------------|-------------|
| EVERETT FINANCIAL | | | | | | | |
| INC.,D/B/A SUPREME | 1 | \$100,000.00 | 1.22% | \$0.00 | NA | 0 | \$0 |
| LENDING ,A TEXAS CORPOR | | | | | | Щ | |
| EXCHANGE BANK OF | 1 | \$107,250.00 | 1.31% | \$0.00 | NA | 0 | \$0 |
| MISSOURI | | ψ107 ,2 20.00 | 1.51 /6 6 | Ψ0.00 | 1111 | Ц | ΨΟ |
| F&B ACQUISITION GROUP, | 1 | \$96,300.00 | 1.17% | \$0.00 | NA | 0 | \$0 |
| LLC | | +> =,= = ==== | | + | | Ŭ | - |
| FAIRWAY INDEPENDENT | 2 | \$195,800.00 | 2.38% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CORPORATION | | · | | | | Ш | |
| FEDERAL HOME LOAN BANK | 1 | \$100,000.00 | 1.22% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA | 1 | \$90,000.00 | 1.1% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE LLC | | . , | | | | Н | |
| FIRST CALIFORNIA | 1 | \$96,800.00 | 1.18% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE COMPANY | | . , | | | | Н | |
| FIRST COMMUNITY | 1 | \$98,000.00 | 1.19% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE INC | | | | | | Н | |
| FIRST HOME MORTGAGE | 1 | ¢00.724.04 | 1 2107 | \$0.00 | NT A | | ¢Ω |
| CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$99,734.94 | 1.21% | \$0.00 | NA | U | Φ U |
| FIRST MORTGAGE COMPANY | | | | | | Н | |
| LLC | 1 | \$104,000.00 | 1.27% | \$0.00 | NA | 0 | \$0 |
| FULTON BANK OF NEW | | | | | | H | |
| JERSEY | 1 | \$101,000.00 | 1.23% | \$0.00 | NA | 0 | \$0 |
| GESA CREDIT UNION | 1 | \$95,920.00 | 1.17% (| \$0.00 | NA | Λ | 90 |
| GUILD MORTGAGE COMPANY | 1 | \$98,737.59 | 1.17% | | 1 | _ | |
| HOMESIDE FINANCIAL, LLC | 1 | \$101,000.00 | 1.23% (| | | - | |
| HOMESTREET BANK | 1 | | | | 1 | \boldsymbol{T} | |
| | 1 | \$94,603.60 | 1.15% C | | | - | |
| HOMETOWN BANK | 1 | \$110,000.00 | | <u> </u> | 1 | 1 1 | |
| IBMSECU | 1 | \$95,000.00 | 1.16% (| | | _ | |
| INLANTA MORTGAGE, INC | 1 | \$89,069.92 | 1.08% | \$0.00 | NA | U | \$ 0 |
| LAKEVIEW LOAN SERVICING | 2 | \$191,150.00 | 2.33% | \$0.00 | NA | 0 | \$0 |
| LLC | | | | <u> </u> | | Н | |
| LEND SMART MORTGAGE, | 1 | \$100,700.00 | 1.23% | \$0.00 | NA | 0 | \$0 |
| LLC | 1 | ¢97.500.00 | 1.070/.0 | \$0.00 | NA | Н | ¢Λ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$87,500.00 | 1.07% | | | 17 | |
| MCKINLEY MORTGAGE LLC | 1 | \$104,000.00 | 1.27% | | | $\boldsymbol{-}$ | |
| MIDWEST BANK N.A | 1 | \$100,000.00 | 1.22% | • | 1 | \boldsymbol{T} | |
| MORTGAGENETWORK | 1 | \$88,000.00 | 1.07% | \$0.00 | NA | O | \$0 |
| NATIONS DIRECT MORTGAGE, | 1 | \$108,000.00 | 1.31% | \$0.00 | NA | 0 | \$0 |
| LLC | | | | | | Н | |
| NATIONS LENDING | 2 | \$210,800.00 | 2.57% | \$0.00 | NA | 0 | \$0 |
| CORPORATION | 4 | ¢101.250.00 | 1 000 | Φ0.00 | | Ш | |
| NETWORK FUNDING, LP | 1 | \$101,250.00 | 1.23% | | | - | |
| NORTHVIEW BANK | 1 | \$100,291.00 | 1.22% (| | | _ | |
| NORWICH COMMERICAL | 1 | \$95,733.78 | 1.17% | \$0.00 | NA | 0 | \$0 |
| GROUP, INC. D/B/A NORCOM | | | | | | | |
| 1 1 | | | | I | I | ı İ | |

| | MORTGAGE, A CORP | $ \bot $ | | | Ш | | | ┙ |
|--------------|--|----------|----------------|-------|----|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$96,098.20 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$105,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$103,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$100,000.00 | 1.22% | Ш | \$0.00 | NA | 0 |
| <u> </u> | PEOPLES HOME EQUITY, INC | 2 | \$174,895.94 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 1.17% | Ш | \$0.00 | NA | 4 |
| <u> </u> | PLATINUM MORTGAGE, INC | 1 | \$87,500.00 | 1.07% | | \$0.00 | NA | |
| | PRIMEBANK | 1 | \$104,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF | 1 | \$91,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$93,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$95,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$369,900.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$85,900.00 | 1.05% | 0 | \$0.00 | NA | |
| <u> </u> | SAFE CREDIT UNION | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 1.34% | Ш | \$0.00 | NA | |
| <u> </u> | SOUTHERN ILLINOIS BANK | 1 | \$95,745.53 | 1.17% | | \$0.00 | NA | |
| <u> </u> | SOUTHWEST FUNDING, LP | 1 | \$97,500.00 | 1.19% | - | \$0.00 | NA | |
| <u> </u> | STATE FARM BANK, F.S.B | 1 | \$96,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,432.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$88,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL,INC.,A MICHIGAN CORPORATION | 1 | \$103,550.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TRIUS FEDERAL CREDIT UNION | 1 | \$87,523.63 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$88,200.00 | 1.07% | Ш | \$0.00 | NA | |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$99,734.94 | 1.13% | | \$0.00 | NA | |
| <u>Fotal</u> | | 85 | \$8,214,603.74 | 100% | 0 | \$0.00 | | 0 |
| 3140Q7FK8 | ACADEMY MORTGAGE CORPORATION | 1 | \$112,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CURPURATION | | | | Щ. | | | _ |

| | CAN FINANCIAL RCES, INC | | | | | | | | |
|--------------|--|---|--------------|-------|---|--------|----|---|-----|
| SERVIO | CAN MORTGAGE CE COMPANY, AN OHIO RATION | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPO | SAVE MORTAGE RATION, A GEORGIA RATION | 1 | \$120,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVE MORTGAGE RATION | 1 | \$115,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| CORPO | SAVE MORTGAGE RATION, A GEORGIA RATION | 4 | \$478,245.01 | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | E FINANCIAL, INC., DBA LENDING.COM | 1 | \$112,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK | OF TRAVELERS REST | 1 | \$123,750.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ER BANK, NATIONAL IATION | 1 | \$117,300.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | T SCHOOLS FEDERAL Γ UNION | 2 | \$228,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORTGAGE COMPANY | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRW | AY INDEPENDENT GAGE CORPORATION | 2 | \$234,363.09 | | | \$0.00 | | | |
| | CE OF AMERICA LLC | 1 | \$124,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST A | ARKANSAS FINANCIAL, CORPORATION | 1 | \$125,000.00 | | | \$0.00 | | | |
| | NTERNET BANK OF | 1 | \$117,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST U | JNITED BANK AND COMPANY | 1 | \$115,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST U | JNITED CREDIT UNION | 1 | \$110,200.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | IER COMMUNITY ΓUNION | 1 | \$114,150.90 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| DIVISIO | DIAN MORTGAGE, A ON OF SUNFLOWER N.A., A NAT | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD | MORTGAGE COMPANY | 1 | \$115,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME BANK | FEDERAL SAVINGS | 1 | \$115,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | POINT FINANCIAL RATION | 1 | \$123,507.34 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIDE FINANCIAL, LLC | 1 | \$121,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | STEAD FUNDING CORP | 1 | \$116,975.46 | 1.9% | - | \$0.00 | | - | |
| i i | STREET BANK | 2 | \$231,663.70 | 3.76% | Ħ | \$0.00 | NA | _ | |
| | NK NATIONAL IATION | 1 | \$124,000.00 | | | \$0.00 | NA | 0 | \$0 |
| | EST COMMUNITY AL CREDIT UNION | 1 | \$113,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | _ | |

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| MILEND, INC., A GEORGIA CORPORATION | 1 | \$123,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
|--|--|---|---|-------------------------------------|-------------|---|---------------------------------|-------------|
| NATIONS LENDING | 2 | \$243,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$114,703,70 | 1.86% | 0 | \$0.00 | NA | 0 | \$(|
| · | 1 | · · | | 1 | | | | |
| | 1 | · · | | + | | | _ | _ |
| PARAMOUNT EQUITY | 1 | \$124,600.00 | | | | | | |
| PRIMARY CAPITAL | 1 | \$124,950.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$(|
| | 2 | \$242,650.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$(|
| RESIDENTIAL MORTGAGE | 1 | \$118,000.00 | | | | | | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$111,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$(|
| ROYAL UNITED MORTGAGE LLC | 2 | \$242,600.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$(|
| SANTANDER BANK, N.A | 1 | \$117,961.76 | 1.91% | 0 | \$0.00 | NA | 0 | \$(|
| STATE FARM BANK, F.S.B | 1 | \$111,288.24 | 1.81% | 0 | \$0.00 | | | |
| STEARNS LENDING INC | 1 | \$123,113.16 | 2% | 0 | \$0.00 | NA | 0 | \$(|
| SUMMIT MORTGAGE CORPORATION | 1 | \$113,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$(|
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$(|
| | 52 | \$6,164,178.09 | 100% | 0 | \$0.00 | | 0 | \$(|
| ACOPIA, LLC, A CORPORATION | 2 | \$257,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$(|
| AFFILIATED MORTGAGE SERVICES | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$(|
| ALLIED MORTGAGE GROUP, INC | 1 | \$138,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$128,805.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN FINANCING CORPORATION, A C | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$(|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$134,743.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$(|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$267,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$(|
| AMRES CORPORATION | 1 | \$136,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$(|
| | CORPORATION NATIONS LENDING CORPORATION NETWORK FUNDING, LP NEXBANK SSB NUMARK CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC R P FUNDING INC RESIDENTIAL MORTGAGE SERVICES, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL UNITED MORTGAGE LLC SANTANDER BANK, N.A STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT MORTGAGE CORPORATION UNITED BAY COMMUNITY CREDIT UNION ACOPIA, LLC, A CORPORATION AFFILIATED MORTGAGE SERVICES ALLIED MORTGAGE GROUP, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A C AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM AMERICAN SOUTHWEST MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA | CORPORATION NATIONS LENDING CORPORATION NETWORK FUNDING, LP NEXBANK SSB NUMARK CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PRIMARY CAPITAL MORTGAGE, LLC R P FUNDING INC RESIDENTIAL MORTGAGE SERVICES, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL UNITED MORTGAGE LLC SANTANDER BANK, N.A STATE FARM BANK, F.S.B STEARNS LENDING INC SUMMIT MORTGAGE CORPORATION UNITED BAY COMMUNITY CREDIT UNION AFFILIATED MORTGAGE SERVICES ALLIED MORTGAGE SERVICES ALLIED MORTGAGE SERVICES ALLIED MORTGAGE GROUP, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | CORPORATION NATIONS LENDING CORPORATION CORPORATION S243,500.00 | CORPORATION 1 \$123,000.00 2% | CORPORATION | CORPORATION 1 S123,000.00 2% 0 \$0.00 | S123,000.00 2% 0 S0.00 NA | CORPORATION |

| , , , , , , , , , , , , , , , , , , , | | | | | | | | |
|--|---|--------------|-------|---|--------|----|-----|-----|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$141,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM | 1 | \$129,900.00 | 0.99% | 0 | \$0.00 | NA | . 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,671.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FORWARD | 1 | \$127,660.71 | 0.97% | 0 | \$0.00 | | _ | _ |
| BAXTER CREDIT UNION | 1 | \$129,786.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 1 | \$132,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$130,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| CALL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMCEL FEDERAL CREDIT UNION | 1 | \$142,127.59 | 1.08% | 0 | \$0.00 | NA | .0 | \$0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,634.13 | 1.06% | 0 | \$0.00 | NA | .0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$127,660.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$134,200.00 | 1.02% | 0 | \$0.00 | NA | .0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 1 | \$141,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$142,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$149,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$138,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$141,000.00 | 1.07% | 0 | \$0.00 | NA | .0 | \$0 |
| GUARANTY TRUST COMPANY | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$423,704.27 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$124,967.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$433,000.00 | 3.29% | 0 | \$0.00 | NA | .0 | \$0 |
| | | | | | | | | |

| HOMESTREET BANK | 2 | \$295,900.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
|--|---|--------------|-------|---|--------|----|---|-----|
| INDIANHEAD CREDIT UNION | 1 | \$139,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$136,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$139,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$521,216.23 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$149,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS | 1 | \$125,879.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGENETWORK | 1 | \$128,320.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$136,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 1 | \$148,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$139,634.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$129,665.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$130,857.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$286,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$126,157.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALTRUST CREDIT UNION | 1 | \$127,670.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| R P FUNDING INC | 2 | \$268,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE BANK | 1 | \$139,634.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$140,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$130,840.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$434,250.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | |

| | ROYAL UNITED MORTGAGE LLC | | | | | | 1 |
|-----------|--|----|-----------------|---------|--------|----|------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$127,500.00 | 0.97% 0 | \$0.00 | NA | Ш |
| | SHAREPOINT CREDIT UNION | 1 | \$144,000.00 | 1.09% 0 | \$0.00 | NA | 0\$ |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | Ψ1,σ10.σ0 | 1.1% 0 | \$0.00 | NA | 0 \$ |
| <u> </u> | STATE FARM BANK, F.S.B | 4 | | 4.08% 0 | \$0.00 | NA | |
| <u> </u> | STEARNS LENDING, LLC | 2 | \$262,500.00 | 2% 0 | \$0.00 | NA | 0\$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.99% 0 | \$0.00 | NA | 0\$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$128,000.00 | 0.97% 0 | \$0.00 | NA | 0\$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$145,600.00 | 1.11% 0 | \$0.00 | NA | 0\$ |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.98% 0 | \$0.00 | NA | 0\$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$428,000.00 | 3.25% 0 | \$0.00 | NA | 0\$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,140.59 | 1.07% 0 | \$0.00 | NA | 0\$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$133,000.00 | 1.01% 0 | \$0.00 | NA | 0\$ |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$138,862.95 | 1.06% 0 | \$0.00 | NA | 0\$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.97% 0 | \$0.00 | NA | 0\$ |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$143,200.00 | 1.09% 0 | \$0.00 | NA | 0\$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$145,119.75 | 1.13% 0 | \$0.00 | NA | 0\$ |
| Total | | 96 | \$13,157,278.64 | 100% 0 | \$0.00 | | 0 \$ |
| 3140Q7FM4 | ACADEMY MORTGAGE CORPORATION | 4 | \$669,250.00 | 4.45% 0 | \$0.00 | NA | 0 \$ |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$156,340.35 | 1.04% 0 | \$0.00 | NA | 0 \$ |
| | ALLY BANK | 1 | \$165,000.00 | 1.1% 0 | \$0.00 | NA | 0\$ |
| | ALTERRA HOME LOANS | 1 | | 1.1% 0 | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | | 1.06% 0 | \$0.00 | NA | |
| | AMCAP MORTGAGE, LTD | 1 | \$169,549.38 | 1.13% 0 | \$0.00 | NA | 0\$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | | 1.09% 0 | \$0.00 | NA | |

| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 1.06% | \$0.00 | NA | 0 | \$0 |
|---|---|--------------|---------|--------|----|---|-----|
| AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | 1 | \$160,840.42 | 1.07% | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$163,100.00 | 1.08% | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$170,000.00 | 1.13% (| \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$169,000.00 | 1.12% | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$321,000.00 | 2.13% | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$174,750.00 | 1.16% | \$0.00 | NA | 0 | \$0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$153,300.00 | 1.02% | \$0.00 | NA | 0 | \$0 |
| COLDWELL BANKER HOME LOANS | 1 | \$153,667.91 | 1.02% | \$0.00 | NA | 0 | \$0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA | 1 | \$152,500.00 | 1.01% (| \$0.00 | NA | 0 | \$0 |
| ENVOY MORTGAGE, LTD | 1 | \$157,598.68 | 1.05% | \$0.00 | NA | 0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$156,500.00 | 1.04% | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$329,400.00 | 2.19% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA LLC | 2 | \$337,580.03 | 2.24% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,150.00 | 1.16% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$160,000.00 | 1.06% | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,000.00 | 1.02% | \$0.00 | NA | 0 | \$0 |
| FIRST MIDWEST BANK | 2 | \$320,000.00 | 2.13% | \$0.00 | NA | 0 | \$0 |
| GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE | 1 | \$156,200.00 | 1.04% | \$0.00 | NA | 0 | \$0 |
| GOLDEN 1 CREDIT UNION | 1 | \$167,000.00 | 1.11% (| \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | | 1 | † | 1 | | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | | | | | | |
| HILLS BANK AND TRUST COMPANY | 1 | \$153,400.00 | 1.02% | \$0.00 | NA | 0 | \$0 |
| HOME MORTGAGE ALLIANCE. LLC | 2 | \$334,000.00 | 2.22% | \$0.00 | NA | 0 | \$0 |
| | 1 | \$170,000.00 | 1.13% | \$0.00 | NA | 0 | \$0 |

| HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | | |
|--|---|--------------|---------|--------|----|-----|-----|
| HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 1.1% (| \$0.00 | NA | . 0 | \$(|
| HOMESIDE FINANCIAL, LLC | 1 | \$168,000.00 | 1.12% | \$0.00 | NA | 0 | \$(|
| HOMESTAR FINANCIAL CORP | 1 | \$173,389.18 | 1.15% (| \$0.00 | NA | 0 | \$0 |
| HONOR CREDIT UNION | 1 | \$168,000.00 | 1.12% | \$0.00 | NA | 0 | \$0 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$169,555.72 | 1.13% | \$0.00 | NA | 0 | \$0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$163,028.87 | 1.08% | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$339,400.00 | 2.25% | \$0.00 | NA | 0 | \$0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$158,100.00 | 1.05% | \$0.00 | NA | 0 | \$0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$169,300.00 | 1.12% | \$0.00 | NA | 0 | \$0 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 1.15% | \$0.00 | NA | 0 | \$0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$500,100.00 | 3.32% | \$0.00 | NA | 0 | \$0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$153,000.00 | 1.02% | \$0.00 | NA | 0 | \$0 |
| LIBERTY BANK | 1 | \$151,587.77 | 1.01% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$163,200.00 | 1.08% | \$0.00 | NA | 0 | \$0 |
| MILEND, INC, A GEORGIA CORPORATION | 1 | \$172,000.00 | 1.14% (| \$0.00 | NA | 0 | \$0 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$171,920.00 | 1.14% (| \$0.00 | NA | 0 | \$0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$160,156.97 | 1.06% | \$0.00 | NA | . 0 | \$0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$155,583.48 | 1.03% | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$342,700.00 | 2.28% | \$0.00 | NA | 0 | \$0 |
| PARKSIDE LENDING LLC | 3 | \$488,050.00 | 3.24% | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,024.46 | 1.02% | | | 1 | |
| PLAINS COMMERCE BANK | 1 | \$173,800.00 | 1.15% (| \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.12% | \$0.00 | | 1 | |
| R P FUNDING INC | 5 | \$786,400.00 | 5.22% | \$0.00 | NA | 0 | \$(|
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA | 1 | \$170,060.71 | 1.13% | \$0.00 | NA | 0 | \$0 |

| | CORPORATION | ' | | i | | | 1 | ' | 1 |
|-----------|--|----|-----------------|-------|-----|--------|----|---|-------------|
| | SANTANDER BANK, N.A | 2 | \$323,291.93 | 2.15% | 0 | \$0.00 | NA | 0 | \$(|
| | SCOTIABANK DE PUERTO RICO | 1 | | | | \$0.00 | NA | | |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$174,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$(|
| | STATE FARM BANK, F.S.B | 2 | i | | - | \$0.00 | NA | _ | _ |
| | STEARNS LENDING, LLC | 2 | 1 | | + | \$0.00 | NA | | |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$150,605.38 | | | \$0.00 | NA | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,536.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ C |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$156,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$159,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$15,055,694.13 | 100% | 0 | \$0.00 | | 0 | \$ 0 |
| 3140Q7FN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$85,000.00 | 1.55% | , 0 | \$0.00 | NA | 0 | \$(|
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$70,811.80 | 1.29% | 0 | \$0.00 | NA | 0 | \$(|
| | AMARILLO NATIONAL BANK | 1 | \$72,375.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$77,394.30 | | | \$0.00 | NA | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$74,804.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$(|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$65,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$(|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$(|
| | ARVEST BANK | 2 | \$96,820.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$(|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 | NA | | |
| | AUBURNBANK | 1 | \$72,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$64,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$33,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| E | BOFI FEDERAL BANK | 1 | \$84,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
|---|---|---|-------------------|---------|---|--------|----------|-----|-------------|
| E | BOKF NA DBA BANK OF | 1 | \$78,790.59 | 1.44% | ۸ | \$0.00 | NA | ٥ | \$0 |
| k | KANSAS CITY | 1 | \$10,190.39 | 1.44 /0 | ۷ | φυ.υυ | NA | ľ | Ψυ |
| | BOKF NA DBA COLORADO | 1 | \$72,806.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK AND TRUST | | Ψ72,000.30 | 1.55 % | Ŭ | Ψ0.00 | 1171 | ľ | ΨΟ |
| | CARRINGTON MORTGAGE | 2 | \$118,702.60 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SERVICES, LLC | | +,, | | _ | + **** | | Ľ | T ~ |
| | CENTRAL BANK OF BOONE | 1 | \$72,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTY CENTERAL BANK OF SERVICE | 1 | ¢((405 00 | 1 2107 | Λ | ΦΩ ΩΩ | NT A | | ¢Λ |
| | CENTRAL BANK OF SEDALIA | 1 | \$66,405.00 | 1.21% | U | \$0.00 | NA | U | Φ 0 |
| | CENTRAL KANSAS CREDIT JNION | 1 | \$42,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRIS FCU | 1 | \$77,400.00 | 1.41% | n | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$48,000.00 | | _ | \$0.00 | | _ | |
| | COASTAL FEDERAL CREDIT | | · | | ı | | | | |
| | JNION | 1 | \$57,500.00 | 1.05% | 0 | \$0.00 | NA | . 0 | \$0 |
| | COLONIAL NATIONAL | | | | | | | | |
| N | MORTGAGE, A DIVISION OF | 1 | \$55,217.37 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS | | | | | | | | |
| | COMMUNITY FIRST BANK OF | 1 | \$56,000.00 | 1.02% | ۵ | \$0.00 | NA | 0 | \$0 |
| | THE HEARTLAND, ISAOA | 1 | · | | 4 | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$78,163.07 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROSSCOUNTRY MORTGAGE, | 1 | \$63,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NC., A CORPORATION | | ,, | | - | | | F | |
| | CU MEMBERS MORTGAGE, A | 2 | ¢104 212 40 | 2 5501 | ۸ | ድብ ብብ | NT A | | ¢Λ |
| | DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$194,312.49 | 3.55% | U | \$0.00 | NA | ľ | Φ 0 |
| | OUBUQUE BANK & TRUST | | | | | | | t | |
| | COMPANY | 1 | \$52,088.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE HOME MORTGAGE, | | *** | | _ | | | | |
| | LC | 1 | \$69,814.46 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| F | FAIRWAY INDEPENDENT | 1 | \$24,010,90 | 0.64% | Λ | ¢0.00 | NA | | ¢Λ |
| N | MORTGAGE CORPORATION | 1 | \$34,919.80 | 0.04% | U | \$0.00 | NA | · U | ΦU |
| F | FINANCE OF AMERICA | 1 | \$70,000.00 | 1.28% | ٥ | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE LLC | | | | 4 | | | 1 | |
| | FIRST MIDWEST BANK | 1 | . , | | _ | \$0.00 | NA | _ | |
| + | FIRST RELIANCE BANK TPO | 2 | \$143,570.29 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK | 1 | \$67,819.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEBRASKA | | + = 1, = = 2 11 2 | | _ | + **** | | Ľ | - |
| | FIRST-CITIZENS BANK & | 1 | \$81,859.92 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUST COMPANY | | ¢122.450.00 | 2 2207 | Λ | ΦΩ ΩΩ | NT A | | ¢Ω |
| | HEARTLAND CREDIT UNION HICKORY POINT BANK & | 2 | \$122,450.00 | 2.23% | U | \$0.00 | | | |
| | RUST | 1 | \$45,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | INB NATIONAL BANK | 1 | \$45,100.00 | 0.82% | 0 | \$0.00 | NA | n | \$ <u>0</u> |
| | HOMEOWNERS FINANCIAL | 1 | Ψ13,100.00 | 0.0270 | 7 | ΨΟ.ΟΟ | 11/1 | | ΨŪ |
| | GROUP USA, LLC, AN | 1 | \$73,125.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA LIMITED LIAB | | | | | | <u> </u> | | Ĺ |
| | | | | | | | | | |

| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$80,321.16 | 1.47% 0 | \$0.00 | NA | 0 | \$0 |
|---|--------|--------------|---------|--------|----|---|-----|
| HORIZON BANK | 1 | \$37,000.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0 |
| IDEAL CREDIT UNION | 1 | \$73,000.00 | 1.33% 0 | \$0.00 | NA | _ | |
| INDEPENDENT BANK | 1 | \$80,000.00 | 1.46% 0 | \$0.00 | | _ | |
| INLANTA MORTGAGE IN | C 1 | \$80,750.00 | 1.47% 0 | \$0.00 | NA | - | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$72,609.75 | 1.33% 0 | \$0.00 | NA | 0 | \$0 |
| MIDFLORIDA CREDIT UN | ION 1 | \$28,000.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0 |
| MIDLAND STATES BANK | . 1 | \$57,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| MIDSTATES BANK, N.A., NATIONAL BANKING ASSOCIATION | A 1 | \$50,000.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| MUFG UNION BANK, N.A | 1 | \$66,700.00 | 1.22% 0 | \$0.00 | NA | 0 | \$0 |
| MYCUMORTGAGE, LLC | 2 | \$55,600.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| NATIONS LENDING CORPORATION | 2 | \$129,100.00 | 2.36% 0 | \$0.00 | NA | 0 | \$0 |
| NEW MEXICO BANK & TI | RUST 1 | \$85,000.00 | 1.55% 0 | \$0.00 | NA | 0 | \$0 |
| NUSENDA FEDERAL CRE UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$74,023.00 | 1.35% 0 | \$0.00 | NA | 0 | \$0 |
| ONEAZ CREDIT UNION | 1 | \$57,000.00 | 1.04% 0 | \$0.00 | NA | 0 | \$0 |
| OZARK FEDERAL CREDITUNION | Γ 1 | \$52,200.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 1.55% 0 | \$0.00 | NA | 0 | \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$60,000.00 | 1.1% 0 | \$0.00 | NA | 0 | \$0 |
| PORT CONNEAUT FCU | 1 | \$48,360.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$55,200.00 | 1.01% 0 | \$0.00 | NA | 0 | \$0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$50,000.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$54,730.00 | 1% 0 | \$0.00 | | | |
| R P FUNDING INC | 1 | \$77,000.00 | 1.41% 0 | \$0.00 | NA | 0 | \$0 |
| RESIDENTIAL MORTGAG SERVICES, INC | I | \$83,200.00 | 1.52% 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDPOINT MORTGAG SERVICING CORPORATION | | \$58,385.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL UNITED MORTGA LLC | AGE 4 | \$281,500.00 | 5.14% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK | 1 | \$33,074.50 | 0.6% 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$50,000.00 | 0.91% 0 | \$0.00 | | Ш | |
| STANDARD MORTGAGE | | \$63,000.00 | 1.15% 0 | \$0.00 | | - | |
| STATE FARM BANK, F.S.I | 1 | \$174,733.27 | 3.19% 0 | \$0.00 | NA | | |
| STEARNS LENDING, LLC | 1 | \$80,000.00 | 1.46% 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | T | |
|-----------|---|----|-----------------------------|---------------------|--------|----------------------|
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$85,000.00 | 1.55% 0 | \$0.00 | NA 0 \$0 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 1.37% 0 | \$0.00 | NA 0 \$0 |
| | UMPQUA BANK | 1 | \$82,200.00 | 1.5% 0 | \$0.00 | NA 0 \$0 |
| | VIBE CREDIT UNION | 1 | \$20,800.00 | 0.38% 0 | \$0.00 | NA 0 \$0 |
| Total | | 87 | \$5,479,287.13 | 100% 0 | \$0.00 | 0 \$0 |
| | | | | | | |
| 3140Q7FP7 | AMCAP MORTGAGE, LTD | 1 | \$101,700.00 | 6.07% 0 | \$0.00 | NA 0 \$0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$209,000.00 | 12.47% 0 | \$0.00 | NA 0 \$0 |
| | DELMAR FINANCIAL COMPANY, A CORPORA | 1 | \$86,459.60 | 5.16% 0 | \$0.00 | NA 0 \$0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,400.00 | 6.35% 0 | · | NA 0 \$0 |
| | FINANCE OF AMERICA LLC | 1 | \$92,950.00 | 5.55% 0 | \$0.00 | NA 0 \$0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$87,750.00 | 5.24% 0 | \$0.00 | NA 0 \$0 |
| | FIRSTRUST BANK | 1 | \$90,800.00 | 5.42% 0 | \$0.00 | NA 0 \$0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$105,000.00 | 6.27% 0 | \$0.00 | NA 0 \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$107,250.00 | 6.4% 0 | \$0.00 | NA 0 \$0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$97,425.00 | 5.81% 0 | \$0.00 | NA 0 \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$107,250.00 | 6.4% 0 | \$0.00 | NA 0 \$0 |
| | NORTHPOINTE BANK | 1 | \$100,000.00 | 5.97% 0 | \$0.00 | NA 0 \$0 |
| | R P FUNDING INC | 1 | \$106,000.00 | 6.33% 0 | \$0.00 | NA 0 \$0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,500.00 | 5.28% 0 | | NA 0 \$0 |
| | SUMMIT FUNDING, INC | 1 | \$90,000.00 | 5.37% 0 | \$0.00 | NA 0 \$0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,000.00 | | | NA 0 \$0 |
| Total | | 17 | \$1,675,484.60 | 100% 0 | \$0.00 | 0 \$0 |
| 214007E05 | CENTRAL DANK OF ST. LOUIS | 1 | \$97,000,00 | 0.500/ 0 | \$0.00 | NIA O CO |
| 3140Q7FQ5 | CENTRAL BANK OF ST. LOUIS | 1 | \$87,000.00 \$116,000.00 | 8.58% 0 11.45% 0 | | NA 0 \$0 |
| | CONGRESSIONAL BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,000.00 | 12.24% 0 | | NA 0 \$0 NA 0 \$0 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$116,750.00 | 11.52% 0 | \$0.00 | NA 0 \$0 |
| | NATIONS LENDING CORPORATION | 1 | \$115,050.00 | 11.35% 0 | \$0.00 | NA 0 \$0 |
| | ON Q FINANCIAL, INC | 1 | \$111,000.00 | 10.95% 0 | \$0.00 | NA 0 \$0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$232,400.00 | 22.93% 0 | \$0.00 | NA 0 \$0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$111,200.00 | 10.98% 0 | \$0.00 | NA 0 \$0 |

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| Total | | 9 | \$1,013,398.00 | 100% 0 | \$0.00 | (| 0 \$0 |
|-----------|---|----|----------------|----------|--------|------|---------|
| | | ш | | | | | \perp |
| 3140Q7FR3 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$135,500.00 | 8.49% 0 | \$0.00 | NA |) \$C |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$129,400.00 | 8.11% 0 | \$0.00 | NA |) \$C |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,082.49 | 7.9% 0 | \$0.00 | NA (|) \$C |
| | CONCORD MORTGAGE GROUP | 1 | \$130,400.00 | 8.17% 0 | \$0.00 | NA |) \$C |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,250.00 | 8.23% 0 | \$0.00 | NA (|) \$C |
| | HOMESTREET BANK | 1 | \$126,500.00 | 7.93% 0 | \$0.00 | NA (| ე \$0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$143,607.19 | 9% 0 | \$0.00 | NA |) \$C |
| | MIDFLORIDA CREDIT UNION | 1 | \$127,500.00 | 7.99% 0 | \$0.00 | NA (| ე \$0 |
| | NATIONS LENDING CORPORATION | 2 | \$285,500.00 | 17.89% 0 | \$0.00 | NA |) \$C |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,500.00 | 8.12% 0 | \$0.00 | NA |) \$C |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,400.00 | 8.17% 0 | \$0.00 | NA |) \$C |
| Total | | 12 | \$1,595,639.68 | 100% 0 | \$0.00 | (| 0 \$0 |
| 3140Q7FS1 | AMERICAN I | | | | L | | \perp |