#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator   | 57 of<br>Total | Assets by Origina | ator                     |   | Assets that We<br>ubject of Der |                          | R | assets t<br>epurcl | has             |
|---------------------------|------------------------|--|----------------|-------------------|--------------------------|---|---------------------------------|--------------------------|---|--------------------|-----------------|
|                           |                        |  | #              | \$                | (% of principal balance) | # | \$                              | (% of principal balance) |   |                    | (%<br>pri<br>ba |
| 3138WCG80                 |                        | ACADEMY MORTGAGE<br>CORPORATION                              | 1              | \$268,710.00      | 1.92%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | 1               |
|                           |                        | ALLIED MORTGAGE<br>GROUP                                     | 1              | \$165,000.00      | 1.18%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | ,               |
|                           |                        | AMARILLO NATIONAL<br>BANK                                    | 1              | \$35,300.00       | 0.25%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | '               |
|                           |                        | AMCAP MORTGAGE,<br>LTD. DBA GOLD<br>FINANCIAL SERVICES       | 1              | \$74,450.72       | 0.53%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | f               |
|                           |                        | AMERICAN PACIFIC MTG<br>CORP                                 | 1              | \$64,000.00       | 0.46%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | 1               |
|                           |                        | AMERICAN SPIRIT<br>FEDERAL CREDIT UNION                      | 1              | \$78,750.00       | 0.56%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | 1               |
|                           |                        | AMERIFIRST FINANCIAL CORPORATION                             | 2              | \$200,800.00      | 1.43%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | '               |
|                           |                        | ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                   | 1              | \$53,489.68       | 0.38%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | ļ               |
|                           |                        | ASSURANCE FINANCIAL<br>GROUP, LLC<br>ISAOAATIMA              | 1              | \$68,000.00       | 0.49%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             |                 |
|                           |                        | AXIA FINANCIAL, LLC  | 1              | \$250,000.00      | 1.78%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | 1               |
|                           |                        | BANCO POPULAR DE<br>PUERTO RICO                              | 2              | \$234,800.00      | 1.68%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | 1               |
|                           |                        | BANCORPSOUTH BANK  | 22             | \$1,769,720.94    | 12.63%                   | 0 | \$0.00                          | NA                       | 0 | \$0.00             | 1               |
|                           |                        | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP      | 1              | \$90,000.00       | 0.64%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | ļ               |
|                           |                        | BAY EQUITY LLC   | 1              | \$209,400.00      | 1.49%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | 1               |
|                           |                        | BREMER BANK<br>NATIONAL<br>ASSOCIATION                       | 1              | \$78,000.00       | 0.56%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             | ļ               |
|                           |                        | CAMBRIDGE SAVINGS<br>BANK                                    | 1              | \$353,875.87      | 2.53%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             |                 |
|                           |                        | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1              | \$89,415.00       | 0.64%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             |                 |
|                           |                        | CASHCALL INC   | 1              | \$74,480.52       | 0.53%                    | 0 | \$0.00                          | NA                       | 0 | \$0.00             |                 |

| CENTENNIAL LENDING, LLC       1       \$60,000.00       0.43% 0       \$0.00       NA 0 \$0.         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$60,000.00       0.43% 0       \$0.00       NA 0 \$0.         COLONIAL SAVINGS, F.A       1       \$218,476.19       1.56% 0       \$0.00       NA 0 \$0. | .00 |
|--|-----|
| LAKE OF THE OZARKS 1 \$60,000.00 0.43% 0 \$0.00 NA 0 \$0.<br>COLONIAL SAVINGS, F.A 1 \$218,476.19 1.56% 0 \$0.00 NA 0 \$0.   |     |
| COLONIAL SAVINGS, F.A 1 \$218,476.19 1.56% 0 \$0.00 NA 0 \$0.  | 00  |
|  |     |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  S104,267.95  0.74% 0  \$0.00  NA 0 \$0.00  | 00  |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  1 \$74,000.00 0.53% 0 \$0.00 NA 0 \$0.  | .00 |
| DELTA TRUST 1 \$59,584.42 0.43% 0 \$0.00 NA 0 \$0.   | .00 |
| DORAL MORTGAGE LLC 1 \$64,549.78 0.46% 0 \$0.00 NA 0 \$0.  | .00 |
| ENVOY MORTGAGE,<br>LIMITED PARTNERSHIP 1 \$127,000.00 0.91% 0 \$0.00 NA 0 \$0.   | .00 |
| ESB MORTGAGE 1 \$60,000.00 0.43% 0 \$0.00 NA 0 \$0.  | .00 |
| EVERETT FINANCIAL INC, DBA SUPREME 2 \$151,991.00 1.08% 0 \$0.00 NA 0 \$0. LENDING   | .00 |
| FARMERS BANK & TRUST, NA, A 1 \$55,000.00 0.39% 0 \$0.00 NA 0 \$0. CORPORATION   | .00 |
| FIDELITY BANK DBA 1 \$112,000.00 0.8% 0 \$0.00 NA 0 \$0.   | .00 |
| FIDELITY HOMESTEAD 1 \$140,000.00 1% 0 \$0.00 NA 0 \$0.  | .00 |
| FINANCIAL PARTNERS 1 \$150,000.00 1.07% 0 \$0.00 NA 0 \$0.   | .00 |
| FIRST CHOICE LOAN 1 \$65,000.00 0.46% 0 \$0.00 NA 0 \$0.   | .00 |
| FIRST CHOICE LOAN 1 \$90,000.00 0.64% 0 \$0.00 NA 0 \$0.   | .00 |
| FIRST COMMUNITY 1 \$128,000.00 0.91% 0 \$0.00 NA 0 \$0.  | .00 |
| FIRST FEDERAL BANK 2 \$242,000.00 1.73% 0 \$0.00 NA 0 \$0.   | .00 |
| FIRST GUARANTY  MORTGAGE 1 \$92,400.00 0.66% 0 \$0.00 NA 0 \$0.  CORPORATION   | .00 |
| FIRST MIDWEST BANK 1 \$31,000.00 0.22% 0 \$0.00 NA 0 \$0.  | .00 |
| FIRST NATIONAL BANK AND TRUST COMPANY 1 \$98,125.00 0.7% 0 \$0.00 NA 0 \$0.  | .00 |
| FIRST NATIONAL BANK 0F GRANBURY 1 \$69,511.97 0.5% 0 \$0.00 NA 0 \$0.  | .00 |
| FIRSTBANK 1 \$95,500.00 0.68% 0 \$0.00 NA 0 \$0.   | .00 |

| FORUM CREDIT UNION   | 2 | \$116,258.29 | 0.83%   | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| FREMONT BANK   | 3 | \$403,005.44 | 2.88%   | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$67,500.00  | 0.48%   | \$0.00 | NA 0 | \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                 | 1 | \$97,000.00  | 0.69%   | \$0.00 | NA 0 | \$0.00 |
| GREAT SOUTHERN<br>BANK   | 1 | \$60,000.00  | 0.43%   | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                      | 1 | \$60,000.00  | 0.43%   | \$0.00 | NA 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$48,800.00  | 0.35%   | \$0.00 |      | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$236,725.00 | 1.69% ( | \$0.00 |      | \$0.00 |
| KCT CREDIT UNION   | 1 | \$151,891.77 | 1.08%   | \$0.00 | NA 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$233,560.20 | 1.67%   | \$0.00 | NA 0 | \$0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATIO                      | 1 | \$287,000.00 | 2.05%   | \$0.00 | NA 0 | \$0.00 |
| MAVERICK FUNDING<br>CORP                                       | 1 | \$126,700.00 | 0.9%    | \$0.00 | NA 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE  | 3 | \$418,370.00 | 2.99%   | \$0.00 | NA 0 | \$0.00 |
| MOVEMENT MORTGAGE<br>LLC                                       | 1 | \$59,584.42  | 0.43%   | \$0.00 | NA 0 | \$0.00 |
| NATIONS LENDING<br>CORPORATION                                 | 1 | \$80,100.00  | 0.57%   | \$0.00 | NA 0 | \$0.00 |
| NEW MEXICO BANK AND<br>TRUST                                   | 1 | \$65,000.00  | 0.46%   | \$0.00 | NA 0 | \$0.00 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$70,000.00  | 0.5%    | \$0.00 | NA 0 | \$0.00 |
| ORNL FEDERAL CREDIT<br>UNION                                   | 1 | \$74,600.00  |         | ·      |      | \$0.00 |
| PARAMOUNT EQUITY   | 1 | \$79,400.00  | 0.57%   | \$0.00 | NA 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                               | 2 | \$251,400.00 | 1.79% ( | \$0.00 | NA 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$74,400.00  | 0.53%   | \$0.00 | NA 0 | \$0.00 |
| PEOPLES BANK, A<br>KANSAS CORPORATION                          | 2 | \$446,000.00 | 3.18%   | \$0.00 | NA 0 | \$0.00 |
| PMAC LENDING<br>SERVICES, INC                                  | 1 | \$96,000.00  | 0.69%   | \$0.00 | NA 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                    | 1 | \$68,000.00  |         |        |      | \$0.00 |
| RENASANT BANK  | 1 | \$208,000.00 | 1.48%   | \$0.00 | NA 0 | \$0.00 |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                           | 1 | \$50,000.00  | 0.36%   | \$0.00 | NA 0 | \$0.00 |
| ROUNDPOINT<br>MORTGAGE COMPANY                                 | 1 | \$165,000.00 | 1.18%   | \$0.00 | NA 0 | \$0.00 |

RUSHMORE LOAN

|           | RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC   | 1   | \$107,251.95    | 0.77% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|---|-----|-----------------|---------|--------|-------------|
|           | SABINE STATE BANK & TRUST CO. INC   | 1   | \$314,500.00    | 2.24% 0 | \$0.00 | NA 0 \$0.00 |
|           | SIU CREDIT UNION  | 1   | \$58,800.00     | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
|           | SOUTHEAST NATIONAL<br>BANK  | 1   | \$57,000.00     | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
|           | STOCK YARDS BANK &<br>TRUST COMPANY   | 1   | \$417,000.00    | 2.98% 0 | \$0.00 | NA 0 \$0.00 |
|           | STRATEGIC LENDING<br>GROUP INCORPORATED   | 1   | \$70,000.00     | 0.5% 0  | \$0.00 | NA 0 \$0.00 |
|           | SUMMIT FUNDING, INC   | 1   | \$50,000.00     | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
|           | SUMMIT MORTGAGE<br>CORPORATION  | 1   | \$70,000.00     | 0.5% 0  | \$0.00 | NA 0 \$0.00 |
|           | SUSQUEHANNA BANK  | 2   | \$215,000.00    | 1.53% 0 | \$0.00 | NA 0 \$0.00 |
|           | SWBC MORTGAGE<br>CORPORATION  | 2   | \$410,000.00    | 2.93% 0 | \$0.00 | NA 0 \$0.00 |
|           | TEXANS CREDIT UNION   | 1   | \$49,600.00     | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
|           | TEXASLENDING.COM  | 1   | \$109,635.32    | 0.78% 0 | \$0.00 | NA 0 \$0.00 |
|           | THE BANK OF MAINE   | 1   | \$143,500.00    | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
|           | UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK   | 1   | \$50,000.00     | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION  | 1   | \$54,500.00     | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNION SAVINGS BANK,<br>AN OHIO CORPORATION  | 7   | \$584,104.24    | 4.17% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNIONBANK,N.A   | 2   | \$190,771.01    | 1.36% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNITED BANK OF UNION  | 1   | \$51,500.00     | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 1   | \$140,000.00    | 1%0     | \$0.00 | NA 0 \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1   | \$148,500.00    | 1.06% 0 | \$0.00 | NA 0 \$0.00 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC  | 1   | \$117,500.00    | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| Total     |   | 130 | \$14,010,056.68 | 100% 0  | \$0.00 | 0 \$0.00    |
|           |   |     |                 |         |        |             |
| 3138WCG98 | 1ST FARM CREDIT<br>SERVICES, FLCA   | 1   | \$30,000.00     | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
|           | ACRE MORTGAGE &<br>FINANCIAL, INC A NEW<br>JERSEY CORPORATI                               | 1   | \$148,000.00    | 1.38% 0 | \$0.00 | NA 0 \$0.00 |

| ALLIANT BANK         | 1 | \$30,000.00                             | 0.28% 0   | \$0.00                                  | NA   | 0 \$0.0 | 00         |
|----------------------|---|---|-----------|---|------|---------|------------|
| AMERICAN BANK, A     |   |   |           |   |      |         |            |
| FEDERAL SAVINGS      | 1 | \$116,200.00                            | 1.09% 0   | \$0.00                                  | NA   | 0 \$0.0 | 00         |
| BANK                 |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |   |      |         |            |
| AMERICAN FINANCIAL   | _ |   |           | 4                                       |      |         |            |
| RESOURCES, INC       | 2 | \$187,000.00                            | 1.75% 0   | \$0.00                                  | NA   | 0 \$0.0 | 00         |
| AMERICAN SOUTHWEST   |   |   |           |   |      | 1.      |            |
| MORTGAGE CORP        | 1 | \$130,000.00                            | 1.22% 0   | \$0.00                                  | NA   | 0 \$0.0 | 00         |
| ASSOCIATED BANK      |   |   |           |   |      |         |            |
| NATIONAL             | 3 | \$190,500.00                            | 1.78% 0   | \$0.00                                  | NA   | 0 \$0.0 | 00         |
| ASSOCIATION          |   | Ψ190,300.00                             | 1.7070    | Ψ0.00                                   | 11/1 | ΦΦ.     |            |
| AUSTIN TELCO FEDERAL |   |   |           |   |      |         |            |
| CREDIT UNION         | 1 | \$64,343.36                             | 0.6%      | \$0.00                                  | NA   | 0 \$0.0 | 00         |
| BANC OF CALIFORNIA,  |   |   |           |   |      |         |            |
| NATIONAL             |   |   |           |   |      |         |            |
| ASSOCIATION, DBA     | 1 | \$150,000.00                            | 1.4% 0    | \$0.00                                  | NA   | 0 \$0.0 | 00         |
| BANC HOME LOANS      |   |   |           |   |      |         |            |
| BANCO POPULAR DE     |   |   |           |   |      |         |            |
| PUERTO RICO          | 1 | \$38,100.00                             | 0.36% 0   | \$0.00                                  | NA   | 0 \$0.0 | 00         |
|                      | 8 | \$581,393.34                            | 5.44% 0   | \$0.00                                  | NI A | 0 \$0.0 | 20         |
| BANCORPSOUTH BANK    | 0 | \$381,393.34                            | 3.44%     | \$0.00                                  | NA   | 0 30.0  | <i>J</i> U |
| BANK OF COLORADO, A  | 1 | ¢100 006 <b>5</b> 0                     | 1.0107.0  | ¢0.00                                   | NT A | 000     | 20         |
| COLORADO BANKING     | 1 | \$108,006.58                            | 1.01%     | \$0.00                                  | NA   | 0 \$0.0 | 50         |
| CORPORATION          |   | <b>\$00,000,00</b>                      | 0.02~     | 40.00                                   | 37.1 | 0 00    | 2.0        |
| BLACKHAWK BANK       | 2 | \$89,000.00                             | 0.83% 0   | \$0.00                                  | NA   | 0 \$0.0 | )0         |
| BREMER BANK          |   |   |           |   |      |         |            |
| NATIONAL             | 1 | \$80,000.00                             | 0.75% 0   | \$0.00                                  | NA   | 0 \$0.0 | 00         |
| ASSOCIATION          |   |   |           |   |      |         |            |
| BROKER SOLUTIONS     |   |   |           |   |      |         |            |
| INC. DBA NEW         | 1 | \$186,500.00                            | 1.74% 0   | \$0.00                                  | NA   | 0 \$0.0 | 00         |
| AMERICAN FUNDING     |   |   |           |   |      |         | _          |
| CARROLLTON BANK      | 1 | \$95,750.00                             | 0.9% 0    | \$0.00                                  | NA   | 0 \$0.0 | 00         |
| CAVALIER MORTGAGE    | 1 | \$48,000.00                             | 0.45% 0   | \$0.00                                  | NΔ   | 0 \$0.0 | 20         |
| GROUP, INC           | 1 | Ψ+0,000.00                              | 0.43 /0 0 | Ψ0.00                                   | IVA  | υ ψυ.   | 50         |
| CHERRY CREEK         | 1 | \$99,000.00                             | 0.93% 0   | \$0.00                                  | NIA  | 0 \$0.0 | 20         |
| MORTGAGE CO., INC    | 1 | \$99,000.00                             | 0.93%     | \$0.00                                  | NA   | U \$U.  | <i>J</i> U |
| CITIZENS COMMUNITY   | 1 | \$75 OLA 74                             | 0.7% 0    | \$0.00                                  | NT A | 000     | 20         |
| BANK                 | 1 | \$75,214.74                             | 0.7%      | \$0.00                                  | NA   | 0 \$0.0 | JU         |
| COASTAL FEDERAL      | 1 | Φ101 <b>25</b> 0 00                     | 1.700/ 0  | Φ0.00                                   | NT A | 0.00    | 20         |
| CREDIT UNION         | 1 | \$191,250.00                            | 1.79% 0   | \$0.00                                  | NA   | 0 \$0.0 | JU         |
| COMMUNITYONE BANK,   |   | ¢.c. 000 00                             | 0.60%     | ф0.00                                   | NT A | 0,00    | 20         |
| N.A., A CORPORATION  | 2 | \$66,000.00                             | 0.62% 0   | \$0.00                                  | NA   | 0 \$0.0 | JU         |
| CRAWFORD COUNTY      |   |   |           |   |      |         |            |
| TRUST AND SAVINGS    | 1 | \$56,500.00                             | 0.53% 0   | \$0.00                                  | NA   | 0 \$0.0 | 00         |
| BANK                 | _ | ,- 2 2 2 2                              | ,.        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |      |         |            |
| DESERT SCHOOLS       |   | <b>.</b> =                              |           |   | _    |         |            |
| FEDERAL CREDIT UNION | 1 | \$44,700.00                             | 0.42% 0   | \$0.00                                  | NA   | 0 \$0.0 | )()        |
| DISCOVER HOME        | 1 | \$62,500.00                             | 0.58% 0   | \$0.00                                  | NΔ   | 0 \$0.0 | 20         |
| LOANS, INC., A       | 1 | Ψ02,500.00                              | 0.50 /0   | Ψ0.00                                   | 11/1 | υψυ.    |            |
| LU1110, 1110., 11    |   |   | 1         | 1                                       |      |         |            |

| DELAWARE<br>CORPORATION                           |   |              |         |              |    |     |        |
|---|---|--------------|---------|--------------|----|-----|--------|
| ESB MORTGAGE<br>COMPANY                           | 1 | \$35,750.00  | 0.33% 0 | \$0.00       | NA | 0 5 | \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING  | 1 | \$46,400.00  | 0.43% 0 | \$0.00       | NA | 05  | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$153,014.79 | 1.43% 0 | \$0.00       | NA | 0.5 | \$0.00 |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION     | 1 | \$33,000.00  | 0.31% 0 | \$0.00       | NA | 05  | \$0.00 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR            | 1 | \$223,451.74 | 2.09% 0 | \$0.00       | NA | 0   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC                    | 1 | \$43,500.00  | 0.41% 0 | \$0.00       | NA | 05  | \$0.00 |
| FIRST NEWTON<br>NATIONAL BANK, A<br>NATIONAL BANK | 1 | \$42,000.00  | 0.39% 0 | \$0.00       | NA | 05  | \$0.00 |
| FIRST NIAGARA BANK,<br>N.A                        | 1 | \$98,000.00  | 0.92% 0 | \$0.00       | NA | 05  | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC      | 1 | \$95,200.00  | 0.89% 0 | \$0.00       | NA | 0 5 | \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY            | 2 | \$201,250.00 | 1.88% 0 | \$0.00       | NA | 0 5 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                   | 1 | \$360,000.00 | 3.37% 0 | \$0.00       | NA | 05  | \$0.00 |
| FREMONT BANK                                      | 1 | \$250,000.00 | 2.34% 0 | \$0.00       | NA | 0   | \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC                    | 1 | \$88,000.00  | 0.82% 0 | \$0.00       |    | П   | \$0.00 |
| GREAT LAKES CREDIT<br>UNION                       | 1 | \$217,820.48 | 2.04% 0 | \$0.00       | NA | 05  | \$0.00 |
| GUARANTY FEDERAL                                  | 1 | \$50,000.00  | 0.47% 0 | \$0.00       | NA | 0   | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                         | 2 | \$215,200.00 | 2.01% 0 | \$0.00       | NA | 05  | \$0.00 |
| HEARTLAND CREDIT<br>UNION                         | 1 | \$22,000.00  | 0.21% 0 | \$0.00       | NA | 05  | \$0.00 |
| HOME FINANCING<br>CENTER, INC                     | 1 | \$59,587.13  | 0.56% 0 | \$0.00       | NA | 05  | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC          | 2 | \$520,000.00 | 4.86% 1 | \$157,244.52 | NA | 05  | \$0.00 |
| HOMESTAR FINANCIAL<br>CORP                        | 1 | \$64,598.54  | 0.6% 0  | \$0.00       | NA | 05  | \$0.00 |
| IMPAC MORTGAGE CORP                               | 1 | \$101,800.00 | 0.95% 0 | \$0.00       | NA | 0   | \$0.00 |
| INSIGHT CREDIT UNION                              | 1 | \$161,600.00 | 1.51% 0 | \$0.00       | NA | 0   | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                   | 1 | \$67,532.08  | 0.63% 0 | \$0.00       | NA | 0   | \$0.00 |

| LEADER MORTGAGE<br>COMPANY, INC                                 | 1 | \$177,000.00 | 1.65% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
|---|---|--------------|---------|--------|-------|----------|---|
| LEADERONE FINANCIAL<br>CORPORATION                              | 1 | \$71,000.00  | 0.66% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| M/I FINANCIAL, LLC  | 1 | \$66,000.00  | 0.62% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| MASON-MCDUFFIE  |   | 400,000,00   | 0.0270  | ψ0.00  | 1,112 | σ φοιοι  |   |
| MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION         | 1 | \$170,044.00 | 1.59% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| MEGASTAR FINANCIAL<br>CORP                                      | 1 | \$113,500.00 | 1.06% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| MORRIS BANK   | 1 | \$137,600.00 | 1.29% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| MORTGAGE INVESTORS<br>GROUP                                     | 1 | \$118,125.00 | 1.1% 0  | \$0.00 | NA    | 0 \$0.00 | ) |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                          | 1 | \$75,000.00  | 0.7% 0  | \$0.00 | NA    | 0 \$0.00 | ) |
| MOVEMENT MORTGAGE<br>LLC  | 1 | \$96,800.00  | 0.91% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| MOVEMENT MORTGAGE,<br>LLC                                       | 1 | \$110,000.00 | 1.03% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$37,200.00  | 0.35% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| NETWORK FUNDING, L.P  | 1 | \$120,000.00 | 1.12% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| OPES ADVISORS, INC  | 1 | \$70,000.00  | 0.65% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                | 1 | \$86,985.00  | 0.81%   | \$0.00 | NA    | 0 \$0.00 | ) |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                               | 1 | \$212,000.00 | 1.98% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| PARKSIDE LENDING LLC  | 1 | \$190,000.00 | 1.78% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC                           | 1 | \$96,425.00  | 0.9% 0  | \$0.00 | NA    | 0 \$0.00 | ) |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$207,000.00 | 1.94% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| PRIME LENDERS LLC<br>DBA PRIME LENDERS<br>MORTGAGE CORP         | 1 | \$133,478.13 | 1.25% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| PUBLIC SERVICE CREDIT<br>UNION                                  | 1 | \$75,228.76  | 0.7% 0  | \$0.00 | NA    | 0 \$0.00 | ) |
| QUALTRUST CREDIT<br>UNION                                       | 1 | \$99,311.89  | 0.93% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
| ROUNDPOINT<br>MORTGAGE COMPANY                                  | 1 | \$144,002.23 | 1.35% 0 | \$0.00 | NA    | 0 \$0.00 | ) |
|   | 1 | \$140,000.00 | 1.31% 0 | \$0.00 | NA    | 0 \$0.00 | ) |

| SABINE STATE BANK &<br>TRUST CO. INC                                       |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| SANTANDER BANK, N.A  | 1 | \$31,000.00  | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$87,000.00  | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                 | 1 | \$137,400.00 | 1.28% 0 | \$0.00 | NA 0 \$0.00 |
| SOLARITY CREDIT<br>UNION   | 1 | \$40,000.00  | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$197,000.00 | 1.84% 0 | \$0.00 | NA 0 \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$18,750.00  | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| TCF NATIONAL BANK  | 1 | \$68,500.00  | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| THE LENDING CENTER<br>CORPORATION  | 1 | \$41,216.00  | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE<br>OUTLET, INC  | 1 | \$68,250.00  | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$55,000.00  | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1 | \$66,400.00  | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK                          | 1 | \$138,800.33 | 1.3% 0  | \$0.00 | NA 0 \$0.00 |
| UNIONBANK,N.A  | 3 | \$215,900.00 | 2.02% 0 | \$0.00 | NA 0 \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,398.53 | 1.44% 0 | \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$148,000.00 | 1.38% 0 | \$0.00 | NA 0 \$0.00 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION                                      | 1 | \$99,850.00  | 0.93% 0 | \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>CORE LENDING                       | 1 | \$172,326.00 | 1.61% 0 | \$0.00 | NA 0 \$0.00 |
| WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK                     | 1 | \$163,864.62 | 1.53% 0 | \$0.00 | NA 0 \$0.00 |
|  |   |              | 1.1     |        |             |

|           | AND TRUST CO., N.A                                     |     |                 |       |   |              |    | L      |        |
|-----------|--|-----|-----------------|-------|---|--------------|----|--------|--------|
|           | WRIGHT-PATT CREDIT<br>UNION, INC                       | 1   | \$27,808.59     | 0.26% | 0 | \$0.00       | NA | 0      | \$0.00 |
| Total     |  | 107 | \$10,695,826.86 | 100%  | 1 | \$157,244.52 |    | 0      | \$0.00 |
| 3138WCGA5 | 1ST MIDAMERICA   | 3   | \$198,700.00    | 0.18% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | CREDIT UNION<br>1ST STATE BANK                         | 1   | \$70,400.00     | 0.06% | n | \$0.00       | NΔ | $\cap$ | \$0.00 |
|           | 3 RIVERS FEDERAL CU                                    | 1   | \$81,600.00     | 0.00% |   |              |    | _      | \$0.00 |
|           | ABBEVILLE BUILDING &<br>LOAN                           | 1   | \$66,300.00     | 0.06% |   |              |    |        | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                           | 24  | \$1,684,184.00  | 1.54% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | ADAMS COMMUNITY<br>BANK                                | 1   | \$54,000.00     | 0.05% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | ADVIA CREDIT UNION                                     | 1   | \$66,000.00     | 0.06% | _ |              |    | _      | \$0.00 |
|           | AFFILIATED BANK  | 1   | \$75,000.00     | 0.07% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY                         | 2   | \$151,000.00    | 0.14% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | AFFILIATED MORTGAGE<br>SERVICES                        | 1   | \$68,000.00     | 0.06% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | AFFINITY PLUS<br>FEDERAL CREDIT UNION                  | 2   | \$112,100.00    | 0.1%  | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | ALABAMA ONE CREDIT<br>UNION                            | 1   | \$73,000.00     | 0.07% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS<br>MORTGAGE       | 1   | \$78,675.00     | 0.07% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | ALLEN TATE<br>MORTGAGE SERVICES,<br>INC, A CORPORATION | 1   | \$53,762.71     | 0.05% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | ALLIANCE BANK  | 1   | \$39,900.00     | 0.04% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | ALLIED MORTGAGE<br>GROUP INC                           | 1   | \$84,000.00     | 0.08% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                       | 1   | \$44,000.00     | 0.04% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | ALPENA ALCONA AREA<br>C. U                             | 2   | \$155,600.00    | 0.14% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | ALPINE BANK & TRUST<br>CO                              | 11  | \$638,188.61    | 0.58% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | ALTRA FEDERAL CREDIT<br>UNION                          | 2   | \$162,250.00    | 0.15% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | AMARILLO NATIONAL<br>BANK                              | 4   | \$267,690.00    | 0.24% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | AMEGY MORTGAGE<br>COMPANY, LLC                         | 1   | \$67,999.00     | 0.06% | 0 | \$0.00       | NA | 0      | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                  | 7   | \$428,105.33    | 0.39% | 0 | \$0.00       | NA | 0      | \$0.00 |

| AMERICAN BANK  | 3  | \$210,396.02   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
|--|----|----------------|---------|--------|----|---------|-----|
| AMERICAN BANK AND<br>TRUST OF THE<br>CUMBERLANDS, A<br>TENNESSEE CHARTERED<br>BANK | 1  | \$60,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| AMERICAN FEDERAL<br>SAVINGS BANK   | 1  | \$83,920.00    | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| AMERICAN FINANCIAL<br>RESOURCES, INC   | 6  | \$413,650.00   | 0.38% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| AMERICAN LENDING<br>SOLUTIONS LLC  | 1  | \$52,364.58    | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| AMERICAN NATIONAL<br>BANK & TRUST  | 4  | \$305,004.00   | 0.28% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| AMERICAN PACIFIC MTC<br>CORP   | 4  | \$316,500.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| AMERICAN SAVINGS<br>BANK, FSB,<br>PORTSMOUTH, OHIO                                 | 1  | \$47,250.00    | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 3  | \$197,980.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 | 00  |
| AMERIFIRST FINANCIAL CORPORATION   | 11 | \$773,370.00   | 0.71% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| AMERIHOME<br>FINANCIAL, LLC  | 1  | \$75,000.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| AMERIS BANK  | 1  | \$81,000.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| ANCHORBANK, FSB  | 9  | \$639,300.00   | 0.58% 0 | \$0.00 | NA | 0 \$0.0 | )() |
| ANDERSON BROTHERS<br>BANK  | 2  | \$139,916.33   | 0.13% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION                   | 3  | \$187,750.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| ARKANSAS FEDERAL<br>CREDIT UNION   | 2  | \$127,075.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| ASSEMBLIES OF GOD<br>CREDIT UNION  | 3  | \$176,202.81   | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION   | 33 | \$2,130,325.15 | 1.95% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| ASSOCIATED CREDIT<br>UNION   | 2  | \$133,384.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| ASSURANCE FINANCIAL<br>GROUP, LLC  | 1  | \$75,150.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 00  |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC  | 2  | \$135,720.00   | 0.12% 0 | \$0.00 |    | 0 \$0.0 |     |
| AUBURNBANK   | 2  | \$143,650.00   | 0.13% 0 | \$0.00 |    | 0 \$0.0 |     |
|  | 1  | \$78,500.00    | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | )0  |

| AURORA FINANCIAL<br>GROUP INC,  |    |              |       |   |        |    |   |        |   |
|---|----|--------------|-------|---|--------|----|---|--------|---|
| NORTHFIELD, NJ<br>BRANCH  |    |              |       |   |        |    |   |        |   |
| AURORA FINANCIAL  | 5  | \$302,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| GROUP, INC  |    | ·            |       |   | ·      |    |   |        | _ |
| BADGER BANK   | 1  | \$80,655.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS        | 2  | \$160,393.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANCORPSOUTH BANK   | 11 | \$779,942.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK FIRST NATIONAL   | 2  | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK MIDWEST, AN IOWA CORPORATION   | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK MUTUAL   | 9  | \$595,950.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK OF ENGLAND A<br>CORPORATION  | 1  | \$81,594.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK OF FARMINGTON  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK OF FRANKLIN<br>COUNTY  | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK OF GALESVILLE  | 1  | \$75,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK OF MILTON  | 1  | \$62,319.68  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK OF<br>MONTGOMERY, S CORP   | 1  | \$68,000.00  | 0.06% | o | \$0.00 | NA | 0 | \$0.00 |   |
| BANK OF OAKFIELD  | 1  | \$82,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK OF QUINCY  | 1  | \$26,500.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK OF SPRINGFIELD   | 1  | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK OF THE<br>CASCADES   | 2  | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANK SNB, NATIONAL<br>ASSOCIATION   | 2  | \$154,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANKIOWA, ORGANIZED<br>AND EXISTING UNDER<br>THE LAWS OF THE<br>STATE OF IOWA | 3  | \$187,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANKSOUTH<br>MORTGAGE COMPANY,<br>LLC   | 1  | \$63,634.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BANNER BANK   | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BAXTER CREDIT UNION   | 4  | \$292,650.00 | 0.27% | 0 | \$0.00 |    | _ | \$0.00 |   |
| BAY BANK  | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BAYLAKE BANK  | 1  | \$50,050.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | _ |
| BELL STATE BANK &<br>TRUST  | 4  | \$264,400.00 | 0.24% | 0 | \$0.00 |    |   | \$0.00 |   |
| BERKSHIRE BANK  | 1  | \$52,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |   |
| BETHPAGE FEDERAL  | 2  | \$135,265.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |   |

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| CREDIT UNION   |    |   |         |        |          |     |
|--|----|---|---------|--------|----------|-----|
| BLACKHAWK BANK   | 3  | \$179,650.00                            | 0.16% 0 | \$0.00 | NA 0 \$0 | .00 |
| BLOOMFIELD STATE<br>BANK                                     | 1  | \$41,000.00                             | 0.04% 0 | \$0.00 | NA 0 \$0 | .00 |
| BLUELEAF LENDING,  | 3  | \$204,705.41                            | 0.19% 0 | \$0.00 | NA 0 \$0 | 00  |
| LLC  | 3  | \$204,703.41                            |         | \$0.00 | IVA U JU | .00 |
| BMO HARRIS BANK N.A  | 1  | \$71,200.00                             | 0.07% 0 | \$0.00 | NA 0 \$0 |     |
| BMO HARRIS N.A   | 1  | \$68,385.00                             | 0.06% 0 | \$0.00 | NA 0 \$0 |     |
| BNA BANK   | 1  | \$47,500.00                             | 0.04% 0 | \$0.00 | NA 0 \$0 | .00 |
| BOEING EMPLOYEES'<br>CREDIT UNION                            | 4  | \$288,605.19                            | 0.26% 0 | \$0.00 | NA 0 \$0 | .00 |
| BRIDGE COMMUNITY<br>BANK, AN IOWA BANK                       | 1  | \$70,000.00                             | 0.06% 0 | \$0.00 | NA 0 \$0 | .00 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING         | 3  | \$213,772.77                            | 0.2% 0  | \$0.00 | NA 0 \$0 | .00 |
| BUSEY BANK   | 4  | \$217,027.30                            | 0.2% 0  | \$0.00 | NA 0 \$0 | .00 |
| C.U. MORTGAGE<br>SERVICES, INC                               | 2  | \$166,000.00                            | 0.15% 0 | \$0.00 | NA 0 \$0 | .00 |
| CALUMET COUNTY<br>BANK                                       | 1  | \$62,750.00                             | 0.06% 0 | \$0.00 | NA 0 \$0 | .00 |
| CAPAHA BANK  | 1  | \$76,000.00                             | 0.07% 0 | \$0.00 | NA 0 \$0 | .00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1  | \$62,320.00                             | 0.06% 0 | \$0.00 | NA 0 \$0 |     |
| CAVALIER MORTGAGE<br>GROUP, INC                              | 2  | \$145,000.00                            | 0.13% 0 | \$0.00 | NA 0 \$0 | .00 |
| CENTENNIAL BANK, A<br>CORPORATION                            | 1  | \$67,908.41                             | 0.06% 0 | \$0.00 | NA 0 \$0 | .00 |
| CENTENNIAL LENDING,<br>LLC                                   | 3  | \$209,750.00                            | 0.19% 0 | \$0.00 | NA 0 \$0 | .00 |
| CENTRAL BANK   | 4  | \$286,135.64                            | 0.26% 0 | \$0.00 | NA 0 \$0 | .00 |
| CENTRAL BANK<br>ILLINOIS                                     | 1  | \$63,500.00                             | 0.06% 0 | \$0.00 | NA 0 \$0 |     |
| CENTRAL CITY CREDIT<br>UNION                                 | 2  | \$151,800.00                            | 0.14% 0 | \$0.00 | NA 0 \$0 | .00 |
| CENTRAL KANSAS<br>CREDIT UNION                               | 1  | \$71,200.00                             | 0.07% 0 | \$0.00 | NA 0 \$0 | .00 |
| CENTRAL STATE BANK   | 1  | \$57,600.00                             | 0.05% 0 | \$0.00 | NA 0 \$0 | .00 |
| CENTRAL STATE BANK,<br>A CORPORATION                         | 1  | \$71,250.00                             | 0.07% 0 | \$0.00 | NA 0 \$0 |     |
| CENTRAL TRUST BANK   | 3  | \$238,173.49                            | 0.22% 0 | \$0.00 | NA 0 \$0 | .00 |
| CENTREBANK   | 1  | \$38,250.00                             | 0.03% 0 | \$0.00 | NA 0 \$0 |     |
| CENTRIS FEDERAL<br>CREDIT UNION                              | 1  | \$72,000.00                             | 0.07% 0 | \$0.00 | NA 0 \$0 |     |
| CENTRUE BANK   | 4  | \$240,800.00                            | 0.22% 0 | \$0.00 | NA 0 \$0 | .00 |
|  | 12 | \$836,885.00                            | 0.77% 0 | \$0.00 | NA 0 \$0 |     |
|  |    | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | . [1    |        |          |     |

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| CENTU<br>COMP   | JRY LENDING<br>ANY  |   |              |         |        |     |        |        |
|-----------------|---|---|--------------|---------|--------|-----|--------|--------|
| t               | JRY NATIONAL  | 1 | \$78,850.00  | 0.07% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| NATIC<br>ASSOC  | JSBANK,<br>NAL<br>CIATION, A<br>ING CORPORATION           | 1 | \$68,954.90  | 0.06% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| CHEM            | ICAL BANK   | 5 | \$275,700.00 | 0.25% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
|                 | RY CREEK<br>GAGE CO., INC                                 | 1 | \$80,000.00  | 0.07% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
|                 | EL FEDERAL<br>T UNION                                     | 2 | \$123,000.00 | 0.11% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
|                 | ANK NA FKA<br>ORTGAGE                                     | 1 | \$71,810.02  | 0.07% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| CITIZE<br>BANK  | ENS & NORTHERN  | 2 | \$142,975.00 | 0.13% 0 | \$0.00 |     | Ш      | \$0.00 |
| CITIZE          | ENS 1ST BANK  | 1 | \$72,000.00  | 0.07% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| CITIZE          | ENS BANK  | 3 | \$213,800.00 | 0.2% 0  | \$0.00 | NA  | 0.5    | \$0.00 |
| CITIZE          | ENS BANK & TRUST  | 1 | \$42,000.00  | 0.04% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| CITIZE<br>COMP  | ENS BANK & TRUST<br>ANY                                   | 1 | \$75,500.00  | 0.07% 0 | \$0.00 | NA  | 0 5    | \$0.00 |
|                 | ENS BANK OF<br>RSVILLE                                    | 1 | \$68,400.00  | 0.06% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| CITIZE<br>Bank  | ENS COMMUNITY   | 1 | \$81,000.00  | 0.07% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| CITIZE          | ENS FIRST BANK  | 2 | \$138,852.74 | 0.13% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| CITIZE<br>UNION | ENS FIRST CREDIT  | 1 | \$73,623.00  | 0.07% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
|                 | ENS FIRST<br>NAL BANK                                     | 2 | \$143,698.11 | 0.13% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| WHOL            | ENS FIRST<br>ESALE<br>GAGE CO                             | 9 | \$577,000.00 | 0.53% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| _               | ENS NATIONAL<br>OF GREATER ST.                            | 1 | \$49,875.00  | 0.05% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| CITIZE          | ENS STATE BANK  | 3 | \$191,070.00 | 0.17% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| CITY &<br>UNION | & COUNTY CREDIT   | 1 | \$72,000.00  | 0.07% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| CITY N          | NATIONAL BANK   | 2 | \$123,925.00 | 0.11% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| OF WE<br>NATIO  | NATIONAL BANK<br>ST VIRGINIA, A<br>NAL BANKING<br>CIATION | 1 | \$69,907.82  | 0.06% 0 | \$0.00 | NA  | 0.5    | \$0.00 |
| CLEAF           | R LAKE BANK &<br>COMPANY                                  | 1 | \$40,000.00  | 0.04% 0 | \$0.00 | NA  | 0 5    | \$0.00 |
|                 |   | 1 | \$70,000.00  | 0.06% 0 | \$0.00 | NTA | $\sim$ | \$0.00 |

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| CLEARVIEW FEDERAL<br>CREDIT UNION  |   |              |         |        |    |          |   |
|--|---|--------------|---------|--------|----|----------|---|
| CLEVELAND STATE<br>BANK  | 2 | \$137,900.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 | ) |
| CLINTON NATIONAL<br>BANK, A NATIONAL<br>BANKING CORPORATION              | 2 | \$136,700.00 | 0.12%   | \$0.00 | NA | 0 \$0.00 | ) |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                   | 5 | \$310,575.00 | 0.28%   | \$0.00 | NA | 0 \$0.00 | ) |
| CO-OP SERVICES CREDIT<br>UNION   | 5 | \$290,459.55 | 0.27%   | \$0.00 | NA | 0 \$0.00 | ) |
| COASTAL BANK &<br>TRUST  | 1 | \$71,829.42  | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| COASTAL FEDERAL<br>CREDIT UNION  | 2 | \$146,000.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 | , |
| COBALT MORTGAGE,<br>INC  | 4 | \$302,550.00 | 0.28%   | \$0.00 | NA | 0 \$0.00 | ) |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A | 1 | \$72,500.00  | 0.07% ( | \$0.00 | NA | 0 \$0.00 |   |
| COLUMBIA CREDIT<br>UNION   | 1 | \$64,200.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMERCIAL BANK OF<br>TEXAS, N.A   | 1 | \$78,750.00  | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITY 1ST<br>CREDIT UNION  | 1 | \$77,797.42  | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITY BANK OF<br>NORTHERN WI   | 2 | \$147,000.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITY BANK OF<br>TRENTON   | 1 | \$61,600.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITY BANK, NA   | 2 | \$122,567.00 | 0.11% ( | \$0.00 | NA | 0 \$0.00 |   |
| COMMUNITY FINANCIAL<br>BANK  | 1 | \$68,160.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITY FIRST<br>BANK OF INDIANA                                       | 1 | \$75,050.00  | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITY FIRST<br>BANK OF THE<br>HEARTLAND                              | 1 | \$80,750.00  | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITY STAR<br>CREDIT UNION   | 2 | \$95,950.00  | 0.09%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                    | 3 | \$210,350.00 | 0.19% ( | \$0.00 | NA | 0 \$0.00 |   |
| COMMUNITY TRUST<br>BANK  | 2 | \$155,325.00 | 0.14%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITYONE BANK,<br>N.A., A CORPORATION                                | 8 | \$511,350.00 | 0.47%   | \$0.00 | NA | 0 \$0.00 |   |
|  | 2 | \$129,675.00 | 0.12%   | \$0.00 | NA | 0 \$0.00 | ) |

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| CONSUMER LOAN<br>SERVICES, LLC                                       |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| CONTINENTAL HOME<br>LOANS INC  | 1 | \$80,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK   | 2 | \$149,300.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE<br>MORTGAGE, INC   | 1 | \$84,550.00  |         | \$0.00 | NA 0 \$0.00 |
| CORTRUST MORTGAGE,<br>INC  | 3 | \$225,420.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| COVANTAGE CREDIT<br>UNION  | 1 | \$63,555.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| COVANTAGEC CREDIT<br>UNION   | 1 | \$74,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CPM FEDERAL CREDIT<br>UNION  | 1 | \$77,350.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF<br>AMERICA   | 2 | \$108,935.64 | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| CROGHAN COLONIAL<br>BANK   | 2 | \$137,320.00 |         | \$0.00 | NA 0 \$0.00 |
| CROSS KEYS BANK  | 1 | \$68,500.00  |         | \$0.00 | NA 0 \$0.00 |
| CU CHANNELS, LLC   | 2 | \$124,700.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CU MORTGAGE DIRECT   | 2 | \$135,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CUMBERLAND FEDERAL<br>BANK, FSB                                      | 1 | \$72,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$65,000.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE | 1 | \$36,000.00  | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| DAKOTA COMMUNITY<br>BANK & TRUST, N.A                                | 1 | \$80,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                                   | 1 | \$78,400.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION<br>COMPANY LLC                                       | 1 | \$75,000.00  |         | \$0.00 | NA 0 \$0.00 |
| DENMARK STATE BANK   | 1 | \$63,000.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                               | 8 | \$517,290.00 |         | \$0.00 | NA 0 \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$52,500.00  |         | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL   | 3 | \$171,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                                       | 6 | \$386,600.00 |         | \$0.00 | NA 0 \$0.00 |
| DIRECT LENDERS LLC   | 1 | \$70,000.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| DOLLAR BANK,<br>FEDERAL SAVINGS<br>BANK                              | 1 | \$72,750.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DORAL MORTGAGE LLC   | 6 | \$425,289.67 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |

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| DUBUQUE BANK AND<br>TRUST   | 2 | \$151,900.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
|---|---|--------------|---------|--------|----|---------|---|
| DUPACO COMMUNITY<br>CREDIT UNION  | 4 | \$237,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| DUPAGE CREDIT UNION   | 3 | \$193,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EASTMAN CREDIT<br>UNION   | 1 | \$72,500.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EASTWOOD BANK   | 1 | \$24,700.00  | 0.02% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EECU  | 1 | \$75,000.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ELEVATIONS CREDIT<br>UNION  | 1 | \$65,000.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EMPORIA STATE<br>FEDERAL CREDIT UNION                                     | 1 | \$61,750.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION   | 9 | \$609,553.00 | 0.56% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ENDURA FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1 | \$80,000.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ENT FEDERAL CREDIT<br>UNION   | 6 | \$411,559.89 | 0.38% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ENVISION CREDIT<br>UNION  | 4 | \$200,300.00 | 0.18% 0 | \$0.00 |    | 0 \$0.0 |   |
| EQUITABLE BANK SSB  | 1 | \$70,800.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EQUITY HOME<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY   | 1 | \$74,700.00  | 0.07% 0 | \$0.00 | NA | 0\$0.0  | 0 |
| ERIE FEDERAL CREDIT<br>UNION  | 1 | \$78,300.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EVERETT FINANCIAL   | 1 | \$64,282.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EVERETT FINANCIAL<br>INC. D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION | 2 | \$122,421.20 | 0.11% 0 | \$0.00 | NA | 0\$0.0  | 0 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                          | 3 | \$216,125.00 | 0.2% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| EVERETT FINANCIAL<br>INC. DBA SUPREME<br>LENDING                          | 1 | \$61,200.00  | 0.06% 0 | \$0.00 | NA | 0\$0.0  | 0 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                         | 2 | \$131,655.00 | 0.12% 0 | \$0.00 | NA | 0\$0.0  | 0 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING ISAOA                   | 5 | \$363,705.00 | 0.33% 0 | \$0.00 | NA | 0\$0.0  | 0 |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING                          | 1 | \$70,000.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

| EVOLVE BANK & TRUST EXCHANGE BANK & | 1  | \$71,158.29         | 0.07% 0      | \$0.00 | NA   | 0 \$0. | 00  |
|-------------------------------------|----|---------------------|--------------|--------|------|--------|-----|
| EYCHANGE BANK &                     |    |                     |              |        |      | _      | 00  |
| EXCITATIOE DANK &                   | 1  | \$78,000.00         | 0.07% 0      | \$0.00 | NΔ   | 0 \$0. | 00  |
| TRUST                               |    | Ψ70,000.00          |              |        |      |        |     |
| FAA CREDIT UNION                    | 1  | \$84,000.00         | 0.08% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| FAIRWAY INDEPENDENT<br>MORTGAGE     | 18 | \$1,227,920.00      | 1.12% 0      | \$0.00 | NΑ   | 0 \$0. | 00  |
| CORPORATION                         | 10 | \$1,227,720.00      | 1.12/00      | Ψ0.00  | 11/1 | υ φυ.  | 00  |
| FAIRWAY INDEPENDENT                 |    |                     |              |        |      |        |     |
| MORTGAGE                            |    |                     |              |        |      |        |     |
| CORPORATION D/B/A                   | 1  | \$49,000.00         | 0.04% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| NORTHPOINT                          |    | ,                   |              |        |      |        |     |
| MORTGAGE                            |    |                     |              |        |      |        |     |
| FAIRWAY INDEPENDENT                 |    |                     |              |        |      |        |     |
| MORTGAGE                            |    |                     |              |        |      |        |     |
| CORPORATION D/BA                    | 1  | \$60,300.00         | $0.06\% \ 0$ | \$0.00 | NA   | 0 \$0. | 00  |
| NORTHPOINT                          |    |                     |              |        |      |        |     |
| MORTGAGE                            |    |                     |              |        |      |        |     |
| FAIRWAY INDEPENDET                  |    |                     |              |        |      |        |     |
| MORTGAGE                            | 1  | \$71,155.00         | 0.07% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| CORPORATION                         |    |                     |              |        |      |        |     |
| FAMILY FIRST OF NY                  | 5  | \$349,129.55        | 0.32% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| FEDERAL CREDIT UNION                |    | <i>+</i> ,          |              | + 0.00 |      | -      |     |
| FAMILY SAVINGS                      | 1  | \$75,000.00         | 0.07% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| CREDIT UNION                        |    | 4.0,000.00          |              | + 0.00 |      | -      |     |
| FARMERS &                           | 1  | \$50,250.00         | 0.05% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| MERCHANTS BANK                      |    | . ,                 |              | ·      |      | +      | -   |
| FARMERS &                           | 2  | φ1 <b>55</b> 250 00 | 0.146(0      | фо оо  | 27.4 | 0.00   | 00  |
| MERCHANTS SAVINGS                   | 2  | \$157,350.00        | 0.14% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| BANK<br>EARMERG BANK 6              |    |                     |              |        |      | -      | -   |
| FARMERS BANK & CAPITAL TRUST CO     | 1  | \$84,800.00         | $0.08\% \ 0$ | \$0.00 | NA   | 0 \$0. | 00  |
| FARMERS BANK &                      |    |                     |              |        |      |        |     |
| CAPITAL TRUST                       | 1  | \$75,000.00         | 0.07% 0      | \$0.00 | NΙΛ  | 0 \$0. | 00  |
| COMPANY                             | 1  | \$73,000.00         | 0.07700      | \$0.00 | INA  | 0 30.  | 00  |
| FARMERS BANK &                      |    |                     |              |        |      | +      | -   |
| TRUST, NA, A                        | 2  | \$143,500.00        | 0.13% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| CORPORATION                         | _  | φ1 13,300.00        | 0.13 70 0    | ψ0.00  | 1171 | υψυ.   |     |
| FARMERS BANK OF                     |    |                     |              |        |      | 1.     |     |
| NORTHERN MISSOURI                   | 1  | \$59,400.00         | 0.05% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| FARMERS STATE BANK                  | 2  | \$154,758.00        | 0.14% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| FARMERS STATE BANK                  |    | ·                   |              |        |      |        |     |
| & TRUST CO                          | 1  | \$52,000.00         | 0.05% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| FARMERS STATE BANK                  |    | d                   | 0.04:        | 4      | ·    | A + -  | 0.6 |
| OF CAMP POINT                       | 1  | \$46,000.00         | 0.04% 0      | \$0.00 | NA   | 0 \$0. | 00  |
| FARMERS STATE BANK                  |    | <b></b>             | 0.0-21       | 40.0-  |      | 0.40   |     |
| OF WAUPACA                          | 1  | \$79,800.00         | 0.07% 0      | \$0.00 | NA   | 0 \$0. | 00  |
|                                     |    |                     | -            |        |      |        | -   |
| FARMERS STATE BANK,                 | 1  | \$72,800.00         | 0.07% 0      | \$0.00 |      | 0 \$0. | 00  |

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| <br>  |   |              |       |        |    | _   |        |
|---|---|--------------|-------|--------|----|-----|--------|
| FARMINGTON BANK                                     | 1 | \$78,648.63  | 0.07% | \$0.00 | NA | 0   | \$0.00 |
| FBC MORTGAGE, LLC                                   | 2 | \$134,750.00 | 0.12% | \$0.00 | NA | 0   | \$0.00 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR              | 3 | \$232,608.44 | 0.21% | \$0.00 | NA | 0   | \$0.00 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                  | 3 | \$214,920.00 | 0.2%  | \$0.00 | NA | 0   | \$0.00 |
| FINANCIAL EDGE<br>COMMUNITY CREDIT<br>UNION         | 3 | \$186,000.00 | 0.17% | \$0.00 | NA | . 0 | \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION                   | 2 | \$136,420.00 | 0.12% | \$0.00 | NA | 0   | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                         | 1 | \$84,550.00  | 0.08% | \$0.00 | NA | 0   | \$0.00 |
| FIRST AMERICAN BANK<br>N.A                          | 1 | \$83,400.00  | 0.08% | \$0.00 | NA | 0   | \$0.00 |
| FIRST BANK  | 1 | \$67,500.00  | 0.06% | \$0.00 | NA | 0   | \$0.00 |
| FIRST BANK & TRUST                                  | 2 | \$124,700.00 | 0.11% | \$0.00 | NA | 0   | \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE             | 4 | \$257,259.46 | 0.24% | \$0.00 | NA | 0   | \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>GRANTEE | 4 | \$262,462.96 | 0.24% | \$0.00 | NA | . 0 | \$0.00 |
| FIRST BANK OF<br>TENNESSEE                          | 1 | \$79,000.00  | 0.07% | \$0.00 | NA | 0   | \$0.00 |
| FIRST BANK PUERTO<br>RICO                           | 4 | \$278,700.00 | 0.25% | \$0.00 | NA | 0   | \$0.00 |
| FIRST BANK RICHMOND,<br>N.A                         | 1 | \$64,720.00  | 0.06% | \$0.00 | NA | 0   | \$0.00 |
| FIRST BANKERS TRUST<br>COMPANY, N.A                 | 1 | \$76,000.00  | 0.07% | \$0.00 | NA | 0   | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                | 2 | \$141,950.00 | 0.13% | \$0.00 | NA | 0   | \$0.00 |
| FIRST CENTURY BANK                                  | 1 | \$80,000.00  | 0.07% | \$0.00 | NA | 0   | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES INC                   | 1 | \$66,515.00  | 0.06% | \$0.00 | NA | 0   | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC                  | 2 | \$136,000.00 | 0.12% | \$0.00 | NA | 0   | \$0.00 |
| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC    | 3 | \$169,123.57 | 0.15% | \$0.00 | NA | 0   | \$0.00 |
| FIRST CLASS AMERICAN<br>CREDIT UNION                | 1 | \$71,814.31  | 0.07% | \$0.00 | NA | 0   | \$0.00 |
| FIRST CLOVER LEAF<br>BANK                           | 1 | \$80,000.00  | 0.07% | \$0.00 | NA | 0   | \$0.00 |
| FIRST COMMUNITY<br>BANK                             | 2 | \$115,650.00 | 0.11% | \$0.00 | NA | 0   | \$0.00 |
| FIRST COMMUNITY<br>BANK AND TRUST                   | 1 | \$65,000.00  | 0.06% | \$0.00 | NA | 0   | \$0.00 |

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| 2     | \$155,000.00  | 0.14%  | \$0.00  | NA   | 0 \$0.0  | 0   |
|-------|---|--|---|--|--|---|
| 1     | \$84,550.00   | 0.08% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 2     | \$161,900.00  | 0.15%  | \$0.00  | NA   | 0 \$0.00   | 0   |
| 10    | \$678,350.00  | 0.62% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 5     | \$310,550.00  | 0.28%  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 8     | \$507,052.00  | 0.46% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| D, 16 | \$1,022,540.00  | 0.93% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 1     | \$58,000.00   | 0.05% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 1     | \$74,000.00   | 0.07% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 1     | \$57,000.00   | 0.05% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| K, 6  | \$427,950.00  | 0.39% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 1     | \$69,000.00   | 0.06% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 4     | \$290,019.00  | 0.27%  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 2     | \$139,000.00  | 0.13% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 2     | \$131,615.00  | 0.12% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| NK 1  | \$71,250.00   | 0.07% 0  | \$0.00  | NA   | 0.0  | 0   |
| 1     | \$70,861.56   | 0.06% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 1     | \$69,900.00   | 0.06% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 1     | \$84,000.00   | 0.08%  | \$0.00  | NA   | 0 \$0.0  | 0   |
| 10    | \$610,325.00  | 0.56% 0  | \$0.00  | NA   | 0 \$0.0  | 0   |
|       |   |  |   |  | _  | _   |
|       | 1 2 10 5 8 D, 16 1 1 K, 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$84,550.00 2 \$161,900.00 10 \$678,350.00 5 \$310,550.00 8 \$507,052.00 0, 16 \$1,022,540.00 1 \$58,000.00 K, 6 \$427,950.00 1 \$69,000.00 4 \$290,019.00 2 \$131,615.00 NK 1 \$71,250.00 1 \$70,861.56 1 \$69,900.00 1 \$84,000.00 | 1 \$84,550.00 0.08% 0 2 \$161,900.00 0.15% 0 10 \$678,350.00 0.62% 0 5 \$310,550.00 0.28% 0 0, 16 \$1,022,540.00 0.93% 0 1 \$58,000.00 0.05% 0 1 \$57,000.00 0.05% 0 K, 6 \$427,950.00 0.39% 0 1 \$69,000.00 0.06% 0 2 \$139,000.00 0.13% 0 2 \$131,615.00 0.12% 0 NK 1 \$71,250.00 0.07% 0 1 \$69,900.00 0.07% 0 1 \$70,861.56 0.06% 0 1 \$69,900.00 0.06% 0 | 1 \$84,550.00 0.08% 0 \$0.00  2 \$161,900.00 0.15% 0 \$0.00  10 \$678,350.00 0.62% 0 \$0.00  5 \$310,550.00 0.28% 0 \$0.00  8 \$507,052.00 0.46% 0 \$0.00  1 \$58,000.00 0.05% 0 \$0.00  1 \$574,000.00 0.05% 0 \$0.00  K, 6 \$427,950.00 0.39% 0 \$0.00  4 \$290,019.00 0.27% 0 \$0.00  4 \$290,019.00 0.27% 0 \$0.00  2 \$139,000.00 0.13% 0 \$0.00  2 \$139,000.00 0.13% 0 \$0.00  1 \$71,250.00 0.07% 0 \$0.00  1 \$70,861.56 0.06% 0 \$0.00  1 \$69,900.00 0.06% 0 \$0.00  1 \$70,861.56 0.06% 0 \$0.00  1 \$84,000.00 0.08% 0 \$0.00 | 1 \$84,550.00 0.08% 0 \$0.00 NA  2 \$161,900.00 0.15% 0 \$0.00 NA  10 \$678,350.00 0.62% 0 \$0.00 NA  5 \$310,550.00 0.28% 0 \$0.00 NA  8 \$507,052.00 0.46% 0 \$0.00 NA  0, 16 \$1,022,540.00 0.93% 0 \$0.00 NA  1 \$58,000.00 0.05% 0 \$0.00 NA  1 \$57,000.00 0.05% 0 \$0.00 NA  K, 6 \$427,950.00 0.39% 0 \$0.00 NA  1 \$69,000.00 0.06% 0 \$0.00 NA  4 \$290,019.00 0.27% 0 \$0.00 NA  2 \$139,000.00 0.13% 0 \$0.00 NA  NK 1 \$71,250.00 0.07% 0 \$0.00 NA  1 \$70,861.56 0.06% 0 \$0.00 NA  1 \$69,900.00 0.06% 0 \$0.00 NA | 1 \$84,550.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$161,900.00 0.15% 0 \$0.00 NA 0 \$0.00  10 \$678,350.00 0.62% 0 \$0.00 NA 0 \$0.00  5 \$310,550.00 0.28% 0 \$0.00 NA 0 \$0.00  8 \$507,052.00 0.46% 0 \$0.00 NA 0 \$0.00  10 \$1,022,540.00 0.93% 0 \$0.00 NA 0 \$0.00  11 \$58,000.00 0.05% 0 \$0.00 NA 0 \$0.00  11 \$74,000.00 0.05% 0 \$0.00 NA 0 \$0.00  K, 6 \$427,950.00 0.39% 0 \$0.00 NA 0 \$0.00  K, 6 \$427,950.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$69,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$139,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$70,861.56 0.06% 0 \$0.00 NA 0 \$0.00  1 \$69,900.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$70,861.56 0.06% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$80,00 NA 0 \$0.00  1 \$70,861.56 0.06% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 |

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| FIRST MORTGAGE HOME<br>LENDING LLC                     | 1  | \$75,500.00  | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |  |
|--|----|--------------|---------|--------|------|--------|--|
| FIRST NATIONAL BANK<br>AND TRUST COMPANY               | 6  | \$316,650.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK<br>OF BELLEVUE                     | 3  | \$167,578.41 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK<br>OF HARTFORD                     | 1  | \$80,000.00  | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK<br>OF PICAYUNE                     | 1  | \$70,400.00  | 0.06%   | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK<br>OF RAYMOND                      | 1  | \$73,600.00  | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK<br>OF TRENTON                      | 1  | \$50,000.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BNAK                                    | 1  | \$76,000.00  | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NIAGARA BANK,<br>N.A                             | 13 | \$864,185.00 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NORTHERN<br>CREDIT UNION                         | 1  | \$72,000.00  | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PEOPLES CFCU -<br>LAVALE OFFICE                  | 1  | \$52,000.00  | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PEOPLES CFCU -<br>MAIN OFFICE                    | 3  | \$238,620.00 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST ROBINSON<br>SAVINGS BANK N.A                     | 4  | \$194,500.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF<br>DANVILLE                      | 5  | \$334,875.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST SECURITY BANK                                    | 1  | \$77,900.00  | 0.07% 0 | •      |      | \$0.00 |  |
| FIRST SOUTHERN BANK                                    | 1  | \$83,553.80  | 0.08% 0 |        | 1    | \$0.00 |  |
| FIRST STATE BANK                                       | 2  | \$125,316.18 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK &<br>TRUST COMPANY                    | 1  | \$80,100.00  | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC           | 1  | \$80,000.00  | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK<br>NEBRASKA                           | 1  | \$84,000.00  | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK OF<br>ILLINOIS                        | 1  | \$66,500.00  | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 1  | \$68,784.30  | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST UNITED BANK &<br>TRUST                           | 1  | \$67,000.00  | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST UNITED BANK &<br>TRUST COMPANY                   | 2  | \$113,000.00 | 0.1% 0  | \$0.00 | NA 0 | \$0.00 |  |
| FIRST UNITED BANK<br>AND TRUST COMPANY                 | 6  | \$400,829.00 | 0.37%   | \$0.00 | NA 0 | \$0.00 |  |

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| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 3  | \$191,200.00   | 0.17% | ) | \$0.00 | NA | 0 | \$0.00 |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRSTDAY FINANCIAL<br>FEDERAL CREDIT UNION                                | 1  | \$48,687.25    | 0.04% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 17 | \$1,074,155.00 | 0.98% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| FIVE POINTS BANK  | 1  | \$79,000.00    | 0.07% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISOSURI<br>CORPORATION               | 1  | \$45,000.00    | 0.04% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION               | 3  | \$227,600.00   |       |   | \$0.00 |    |   | \$0.00 |  |
| FOCUS BANK  | 1  | \$69,600.00    | 0.06% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 8  | \$553,921.23   | 0.51% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| FOUNTAIN CITY<br>FUNDING, INC   | 1  | \$80,655.00    | 0.07% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| FOX COMMUNITIES<br>CREDIT UNION   | 1  | \$72,000.00    | 0.07% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| FRANDSEN BANK &<br>TRUST  | 1  | \$61,000.00    | 0.06% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION  | 1  | \$76,000.00    | 0.07% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| FRONTIER BANK   | 1  | \$70,000.00    | 0.06% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, N.A  | 4  | \$297,050.00   | 0.27% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY METRO<br>FEDERAL CREDIT UNION                                     | 1  | \$80,000.00    | 0.07% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>CORPORATION   | 3  | \$140,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 2  | \$161,250.00   | 0.15% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY STATE BANK  | 1  | \$78,500.00    | 0.07% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| GCS CREDIT UNION  | 1  | \$63,000.00    | 0.06% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGE MASON<br>MORTGAGE, LLC, A<br>VIRGINIA LIMITED<br>LIABILITY COMPANY | 1  | \$82,933.11    | 0.08% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGIA UNITED<br>CREDIT UNION  | 1  | \$53,200.00    | 0.05% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| GLASS CITY FEDERAL<br>CREDIT UNION  | 1  | \$60,000.00    | 0.05% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDEN BELT BANK<br>FSA   | 1  | \$63,375.00    | 0.06% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| GOLDEN BELT BANK,<br>FSA  | 1  | \$49,000.00    | 0.04% | ) | \$0.00 | NA | 0 | \$0.00 |  |
| GOODFIELD STATE<br>BANK   | 1  | \$63,140.00    | 0.06% | ) | \$0.00 | NA | 0 | \$0.00 |  |

| GREAT PLAINS<br>NATIONAL BANK                   | 1 | \$67,775.63  | 0.06% 0 | \$0.00 | NA | \$0.00   |  |
|---|---|--------------|---------|--------|----|----------|--|
| GREAT SOUTHERN<br>BANK                          | 1 | \$78,900.00  | 0.07% 0 | \$0.00 | NA | \$0.00   |  |
| GREAT WESTERN BANK                              | 8 | \$545,150.00 | 0.5% 0  | \$0.00 | NA | 0\$0.00  |  |
| GREATER NEVADA<br>MORTGAGE                      | 4 | \$286,500.00 | 0.26% 0 | \$0.00 | NA | \$0.00   |  |
| GREENWOOD CREDIT<br>UNION                       | 1 | \$76,500.00  | 0.07% 0 | \$0.00 | NA | \$0.00   |  |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 1 | \$61,200.00  | 0.06% 0 | \$0.00 | NA | \$0.00   |  |
| GTE FEDERAL CREDIT<br>UNION                     | 2 | \$131,200.00 | 0.12% 0 | \$0.00 | NA | \$0.00   |  |
| GTE FINANCIAL CREDIT UNION                      | 1 | \$80,000.00  | 0.07%   | \$0.00 | NA | \$0.00   |  |
| GUARANTY TRUST<br>COMPANY                       | 2 | \$125,832.27 | 0.12% 0 | \$0.00 | NA | \$0.00   |  |
| GUARDIAN CREDIT<br>UNION                        | 2 | \$117,150.00 | 0.11% 0 | \$0.00 | NA | \$0.00   |  |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LLC | 1 | \$70,800.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |  |
| HALLMARK HOME<br>MORTGAGE, LLC                  | 1 | \$76,000.00  | 0.07% 0 | \$0.00 | NA | \$0.00   |  |
| HAMPDEN BANK                                    | 1 | \$75,000.00  | 0.07% 0 | \$0.00 | NA | 0.00     |  |
| HARBOR CREDIT UNION                             | 1 | \$60,001.00  | 0.05% 0 | \$0.00 | NA | 0.00     |  |
| HARBOR NATIONAL<br>BANK                         | 2 | \$150,950.00 | 0.14% 0 | \$0.00 | NA | \$0.00   |  |
| HARBORONE BANK                                  | 1 | \$59,000.00  | 0.05% 0 | \$0.00 | NA | 00.00    |  |
| HARVARD SAVINGS<br>BANK                         | 1 | \$84,000.00  | 0.08%   | \$0.00 |    | \$0.00   |  |
| HAWTHORN BANK                                   | 1 | \$49,500.00  | 0.05% 0 | \$0.00 | NA | 00.00    |  |
| HEARTLAND CREDIT<br>UNION                       | 2 | \$130,500.00 | 0.12% 0 | \$0.00 | NA | \$0.00   |  |
| HERGET BANK<br>NATIONAL<br>ASSOCIATION          | 2 | \$127,400.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |  |
| HERITAGE BANK                                   | 1 | \$80,000.00  | 0.07% 0 | \$0.00 | NA | 00.00    |  |
| HERITAGE TRUST<br>FEDERAL CREDIT UNION          | 2 | \$137,545.00 | 0.13% 0 | \$0.00 | NA | \$0.00   |  |
| HICKORY POINT BANK & TRUST                      | 1 | \$63,750.00  | 0.06% 0 | \$0.00 | NA | \$0.00   |  |
| HILLS BANK AND TRUST<br>COMPANY,<br>CORPORATION | 3 | \$229,950.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |  |
| HNB NATIONAL BANK                               | 1 | \$40,850.00  | 0.04% 0 | \$0.00 | NA | 0.00\$   |  |
| HOLY FAMILY<br>MEMORIAL CREDIT                  | 1 | \$64,986.35  | 0.06% 0 | \$0.00 | NA | \$0.00   |  |

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| UNION   |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| HOLYOKE CREDIT<br>UNION   | 1  | \$84,645.00    | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$43,126.32    | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK  | 5  | \$361,450.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SIMPLE OF<br>TEXAS, INC  | 1  | \$56,250.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, NATIONAL<br>ASSOCIATION   | 1  | \$56,831.75    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANK  | 1  | \$70,200.00    | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 6  | \$462,155.34   | 0.42%   | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$76,000.00    | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORP   | 2  | \$137,030.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK   | 2  | \$136,395.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK  | 1  | \$44,000.00    | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2  | \$112,000.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON FEDERAL<br>CREDIT UNION   | 1  | \$71,250.00    | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT<br>UNION  | 2  | \$145,150.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY  | 23 | \$1,508,942.66 | 1.38% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EFCU  | 2  | \$75,000.00    | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EFUC  | 1  | \$71,905.19    | 0.07% 0 |        |    |   | \$0.00 |
| ICON CREDIT UNION   | 3  | \$224,545.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION   | 11 | \$695,611.15   | 0.64% 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION                                      | 3  | \$216,665.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 2  | \$156,500.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 7  | \$361,675.00   | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE<br>INC   | 1  | \$78,953.24    | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST BANK  | 1  | \$69,270.00    | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1  | \$77,397.95    | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME<br>MORTGAGE  | 1  | \$50,000.00    | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                                       | 2  | \$130,830.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |

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| IOWA STATE SAV<br>BANK   | INGS 1    | \$76,950.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
|--|-----------|--------------|---------|--------|----|---------|---|
| IROQUOIS FEDERA<br>SAVINGS & LOAN                                |           | \$42,000.00  | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ISU CREDIT UNIO  |           | \$80,000.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| JEFFERSON BANK<br>MISSOURI                                       | OF 1      | \$67,200.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| JOHN ADAMS<br>MORTGAGE COMI                                      | PANY 1    | \$67,031.70  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| JOHNSON BANK   | 2         | \$121,170.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| JONESTOWN BAN<br>TRUST CO  | K & 1     | \$80,000.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| KELLEY MORTGA  | .GE 1     | \$84,550.00  | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| KINECTA FEDERA<br>CREDIT UNION                                   | L 1       | \$40,000.00  | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| KOHLER CREDIT I  | UNION 2   | \$118,922.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| L&N FEDERAL CR<br>UNION  | EDIT 1    | \$70,400.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LA SALLE STATE   | BANK 1    | \$59,400.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LAFAYETTE<br>AMBASSADOR BA                                       | NK 1      | \$67,500.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LAFAYETTE BANI<br>TRUST, A DIVISIO<br>FIRST MERCHANT<br>BANK, NA | N OF 1    | \$45,541.30  | 0.04% 0 | \$0.00 | NA | 0\$0.0  | 0 |
| LAKE MICHIGAN (<br>UNION   | CREDIT 11 | \$706,087.27 | 0.65% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LAKE-OSCEOLA S<br>BANK   | TATE 1    | \$68,250.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LAND/HOME FINA<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION       | NCIAL 2   | \$116,720.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LANDMARK CREE<br>UNION   | OIT 6     | \$403,550.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LEADER MORTGA<br>CORP  | GE 3      | \$176,400.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LENOX FINANCIA<br>MORTGAGE<br>CORPORATIO                         | L 1       | \$65,166.00  | 0.06% 0 | \$0.00 | NA | 0\$0.0  | 0 |
| LES BOIS CREDIT  | UNION 1   | \$48,080.00  | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LIBERTY BANK   | 2         | \$147,375.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LIBERTY SAVING<br>BANK, FSB                                      | S 4       | \$253,760.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LOS ALAMOS NAT<br>BANK   | TIONAL 1  | \$67,500.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MACHIAS SAVINO<br>BANK   | SS 2      | \$117,562.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

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| MACON BANK,                                     | INC     | 2 | \$120,000.00 | 0.11% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
|---|---------|---|--------------|-------|----------|------|----|--------|---|
| MAGNA BANK                                      |         | 1 | \$79,550.00  | 0.07% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MAGNOLIA MO<br>COMPANY LLC                      | RTGAGE  | 1 | \$70,000.00  | 0.06% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MANUFACTURE<br>AND TRUST COI                    |         | 2 | \$107,800.00 | 0.1%  | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MARINE BANK                                     |         | 9 | \$588,637.00 | 0.54% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MARION COMM<br>CREDIT UNION                     | UNITY   | 1 | \$60,000.00  | 0.05% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MARION COUNT<br>BANK, AN IOWA<br>BANKING CORP   | Λ       | 1 | \$77,000.00  | 0.07% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MARQUETTE BA                                    | ANK     | 4 | \$283,100.00 | 0.26% | 0 \$0.0  | ) NA | .0 | \$0.00 |   |
| MARSHALL<br>COMMUNITY CI<br>UNION               | REDIT   | 1 | \$84,000.00  | 0.08% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MEGASTAR FIN                                    | ANCIAL  | 1 | \$80,000.00  | 0.07% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MEMBER ADVA<br>MORTGAGE                         | NTAGE   | 1 | \$74,925.00  | 0.07% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MEMBER FIRST<br>MORTGAGE, LL                    | С       | 2 | \$121,500.00 | 0.11% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MEMBERS<br>COOPERATIVE O<br>UNION               | CREDIT  | 1 | \$50,000.00  | 0.05% | 0 \$0.00 | ) NA | 0  | \$0.00 |   |
| MEMBERS MOR<br>COMPANY, INC                     | TGAGE   | 1 | \$76,000.00  | 0.07% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MERCANTILE B                                    | ANK     | 4 | \$290,286.62 | 0.27% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MERCHANTS BA<br>NATIONAL<br>ASSOCIATION         | ANK,    | 5 | \$350,768.64 | 0.32% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MERCHANTS NA<br>BANK                            | ATIONAL | 1 | \$78,850.00  | 0.07% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MERIDIA COMM<br>FEDERAL CRED                    |         | 1 | \$62,615.54  | 0.06% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MERRIMACK<br>MORTGAGE CO<br>INC. A MASSAC<br>CO |         | 1 | \$60,000.00  | 0.05% | 0 \$0.00 | ) NA | 0  | \$0.00 |   |
| METCALF BANK                                    | X       | 2 | \$115,000.00 | 0.11% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| METRO MORTG<br>CORPORATION                      | AGE     | 1 | \$65,600.00  |       |          | ) NA | 0  | \$0.00 | _ |
| MID AMERICA<br>MORTGAGE                         |         | 3 | \$199,000.00 | 0.18% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MID PENN BANI                                   | ζ       | 1 | \$76,000.00  | 0.07% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
| MID-ISLAND MO<br>CORP                           | ORTGAGE | 1 | \$62,100.00  | 0.06% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |
|   |         | 1 | \$68,000.00  | 0.06% | 0 \$0.0  | ) NA | 0  | \$0.00 |   |

| MID-MINNESOTA<br>FEDERAL CREDIT UNION                           |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| MIDFLORIDA CREDIT<br>UNION                                      | 1  | \$38,000.00    | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK   | 5  | \$294,100.00   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| MIDTOWN MORTGAGE,<br>INC  | 1  | \$73,053.67    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                             | 1  | \$70,200.00    | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST BANK, N.A   | 1  | \$75,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY<br>BANK                                       | 2  | \$142,700.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST REGIONAL<br>CREDIT UNION                                | 1  | \$46,800.00    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK   | 6  | \$408,325.00   | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| MINNESOTA BANK AND<br>TRUST                                     | 1  | \$55,120.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                                | 1  | \$40,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT<br>UNION  | 1  | \$37,500.00    | 0.03% 0 | \$0.00 | NA 0 \$0.00 |
| MOHAVE STATE BANK   | 1  | \$40,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| MONTICELLO BANKING<br>COMPANY                                   | 2  | \$131,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER,<br>LLC   | 7  | \$412,250.00   | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP                                     | 14 | \$951,422.00   | 0.87% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS, INC                      | 1  | \$56,905.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                              | 1  | \$70,311.43    | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| MOUND CITY BANK   | 1  | \$69,508.35    | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 3  | \$214,554.03   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER<br>BANK, CORPORATION | 1  | \$74,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE   | 5  | \$276,600.00   | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE,<br>LLC                                       | 18 | \$1,231,543.00 | 1.13% 0 | \$0.00 | NA 0 \$0.00 |
| NANTAHALA BANK<br>&TRUST COMPANY                                | 2  | \$155,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF<br>MIDDLEBURY                                  | 1  | \$81,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 4  | \$239,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |

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| NATIONS LENDING<br>CORPORATION                                 | 1          | \$83,200.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |  |
|--|------------|--------------|---------|--------|----|---|--------|--|
| NAVIGATOR CREDIT<br>UNION                                      | 1          | \$61,432.82  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NAVY FEDERAL CREDIT<br>UNION                                   | 1          | \$80,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NCL, LLC   | 1          | \$70,000.00  | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK                        | 1          | \$37,500.00  | 0.03% 0 | \$0.00 | NA | O | \$0.00 |  |
| NEW MEXICO BANK ANI<br>TRUST                                   | D 1        | \$60,500.00  | 0.06%   | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS<br>BANK  | 1          | \$46,000.00  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NICOLET NATIONAL<br>BANK                                       | 1          | \$33,400.00  | 0.03% 0 | \$0.00 |    |   | \$0.00 |  |
| NJ LENDERS CORP  | 1          | \$80,000.00  |         | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHPOINTE BANK   | 1          | \$55,955.30  | 0.05%   | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                               | 6          | \$417,220.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION                             | 5          | \$322,105.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NSB BANK   | 1          | \$38,760.00  | 0.04%   | \$0.00 | NA | 0 | \$0.00 |  |
| NUMARK CREDIT UNION  | <b>J</b> 7 | \$445,500.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OHIO HEALTHCARE FCU  | 1          | \$43,400.00  | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OKLAHOMA CENTRAL<br>CREDIT UNION                               | 1          | \$80,600.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION | 1          | \$83,200.00  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OMNIAMERICAN BANK  | 3          | \$227,250.00 | 0.21%   | \$0.00 |    |   | \$0.00 |  |
| ON Q FINANCIAL   | 1          | \$66,500.00  | 0.06%   | \$0.00 | NA | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1          | \$82,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OOSTBURG STATE BANK  | ζ 1        | \$71,200.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORIENTAL BANK  | 3          | \$194,809.50 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT<br>UNION                                   | 2          | \$94,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC UNION<br>FINANCIAL, LLC DBA CL                         | _ 1        | \$76,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PANHANDLE STATE<br>BANK  | 2          | \$109,600.00 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| PAPER CITY SAVINGS   | 3          | \$189,310.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION                              | 2          | \$125,700.00 |         |        |    |   | \$0.00 |  |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC                | 4          | \$302,200.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |  |

| PARIS FIRST, BRANCH<br>OF STATE BANK OF<br>CHRISMAN                         | 1 | \$42,750.00  | 0.04%   | \$0.00 | NA | 0 | \$0.00 |   |
|---|---|--------------|---------|--------|----|---|--------|---|
| PARK BANK   | 2 | \$99,495.00  | 0.09%   | \$0.00 | NA | 0 | \$0.00 | _ |
| PARK NATIONAL BANK  | 1 | \$51,300.00  | 0.05%   | \$0.00 | NA | 0 | \$0.00 |   |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC                                     | 2 | \$138,900.00 | 0.13%   | \$0.00 | NA | 0 | \$0.00 |   |
| PENTAGON FEDERAL C.<br>U  | 6 | \$379,647.64 | 0.35%   | \$0.00 | NA | 0 | \$0.00 |   |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION  | 1 | \$82,000.00  | 0.07%   | \$0.00 | NA | 0 | \$0.00 |   |
| PEOPLES BANK  | 8 | \$523,630.21 | 0.48%   | \$0.00 | NA | 0 | \$0.00 |   |
| PEOPLES BANK, A<br>KANSAS CORPORATION                                       | 1 | \$45,600.00  | 0.04%   | \$0.00 | NA | 0 | \$0.00 |   |
| PEOPLES BANK, A STATE<br>BANK   | 1 | \$63,000.00  | 0.06%   | \$0.00 | NA | 0 | \$0.00 |   |
| PEOPLES BANK, A WA<br>CORPORATION   | 1 | \$69,000.00  | 0.06%   | \$0.00 | NA | 0 | \$0.00 |   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                    | 4 | \$260,999.92 | 0.24%   | \$0.00 | NA | 0 | \$0.00 |   |
| PEOPLES STATE BANK  | 2 | \$131,900.00 | 0.12%   | \$0.00 | NA | 0 | \$0.00 |   |
| PETEFISH, SKILES & CO.<br>BANK  | 3 | \$199,025.00 | 0.18%   | \$0.00 | NA | 0 | \$0.00 |   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 4 | \$289,250.00 | 0.26%   | \$0.00 | NA | 0 | \$0.00 |   |
| PIONEER SAVINGS BANK  | 1 | \$64,000.00  | 0.06%   | \$0.00 | NA | 0 | \$0.00 |   |
| PLAINS COMMERCE<br>BANK   | 1 | \$80,000.00  | 0.07%   | \$0.00 | NA | 0 | \$0.00 |   |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION, AN<br>ILLINOIS CORPORATION        | 1 | \$80,500.00  | 0.07% ( | \$0.00 | NA | 0 | \$0.00 |   |
| PLAZA HOME<br>MORTGAGE  | 1 | \$65,000.00  | 0.06%   | \$0.00 | NA | 0 | \$0.00 |   |
| PLAZA HOME<br>MORTGAGE, INC   | 1 | \$82,500.00  | 0.08%   | \$0.00 | NA | 0 | \$0.00 |   |
| PMAC LENDING<br>SERVICES, INC   | 6 | \$456,700.00 | 0.42%   | \$0.00 | NA | 0 | \$0.00 |   |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION                                     | 2 | \$107,500.00 | 0.1%    | \$0.00 | NA | 0 | \$0.00 |   |
| PORT WASHINGTON<br>STATE BANK   | 1 | \$55,000.00  | 0.05%   | \$0.00 | NA | 0 | \$0.00 |   |
| POTLATCH #1 FEDERAL<br>CREDIT UNION   | 1 | \$74,200.00  | 0.07%   | \$0.00 | NA | 0 | \$0.00 |   |

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| 8   | \$439,900.00                          | 0.4% 0  | \$0.00  | NA   | 0 \$0   | .00   |  |
|-----|---------------------------------------|---|---|--|---|---|--|
| 1   | \$79,920.00                           | 0.07% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$79,800.00                           | 0.07% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$68,409.80                           | 0.06% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$70,500.00                           | 0.06% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$66,500.00                           | 0.06% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$65,200.00                           | 0.06% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$80,750.00                           | 0.07% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$44,939.38                           | 0.04% 0   | \$0.00  | NA   | 0\$0  | .00   |  |
| 8   | \$518,100.00                          | 0.47% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$79,892.24                           | 0.07% 0   | \$0.00  | NA   | 0\$0  | .00   |  |
| 2   | \$146,400.00                          | 0.13% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$74,000.00                           | 0.07% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 3   | \$211,500.00                          | 0.19% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$58,500.00                           | 0.05% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$59,920.99                           | 0.05% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$48,000.00                           | 0.04% 0   | \$0.00  | NA   | 0 \$0   | .00   | _  |
| 1   | \$80,000.00                           | 0.07% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$84,367.06                           | 0.08% 0   | \$0.00  | NA   | 0\$0  | .00   |  |
| 2   | \$121,875.00                          | 0.11% 0   | \$0.00  | NA   | 0\$0  | .00   |  |
| 1   | \$66,300.00                           | 0.06% 0   | \$0.00  | NA   | 0 \$0   | .00   | _  |
| 1   | \$75,000.00                           | 0.07% 0   | \$0.00  | NA   | 0 \$0   | .00   | _  |
| 3   | \$160,950.00                          | 0.15% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$55,000.00                           | 0.05% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$52,000.00                           | 0.05% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 1   | \$59,922.77                           | 0.05% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
| 9   | \$637,157.38                          | 0.58% 0   | \$0.00  | NA   | 0 \$0   | .00   | •  |
| ı i |                                       |   |   |  |   |   |  |
| 2   | \$148,845.00                          | 0.14% 0   | \$0.00  | NA   | 0 \$0   | .00   |  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$79,920.00         1       \$79,800.00         1       \$68,409.80         1       \$70,500.00         1       \$66,500.00         1       \$65,200.00         1       \$80,750.00         1       \$44,939.38         8       \$518,100.00         1       \$79,892.24         2       \$146,400.00         3       \$211,500.00         1       \$58,500.00         1       \$59,920.99         1       \$48,000.00         1       \$80,000.00         1       \$84,367.06         2       \$121,875.00         1       \$66,300.00         1       \$75,000.00         1       \$55,000.00         1       \$52,000.00         1       \$59,922.77 | 1       \$79,920.00       0.07% 0         1       \$79,800.00       0.07% 0         1       \$68,409.80       0.06% 0         1       \$70,500.00       0.06% 0         1       \$66,500.00       0.06% 0         1       \$65,200.00       0.06% 0         1       \$80,750.00       0.07% 0         1       \$44,939.38       0.04% 0         8       \$518,100.00       0.47% 0         1       \$79,892.24       0.07% 0         2       \$146,400.00       0.13% 0         1       \$74,000.00       0.07% 0         3       \$211,500.00       0.19% 0         1       \$58,500.00       0.05% 0         1       \$48,000.00       0.04% 0         1       \$80,000.00       0.07% 0         1       \$84,367.06       0.08% 0         2       \$121,875.00       0.11% 0         1       \$66,300.00       0.06% 0         1       \$75,000.00       0.05% 0         1       \$55,000.00       0.05% 0         1       \$59,922.77       0.05% 0 | 1       \$79,920.00       0.07%       0       \$0.00         1       \$79,800.00       0.07%       0       \$0.00         1       \$68,409.80       0.06%       0       \$0.00         1       \$70,500.00       0.06%       0       \$0.00         1       \$66,500.00       0.06%       0       \$0.00         1       \$65,200.00       0.06%       0       \$0.00         1       \$44,939.38       0.04%       0       \$0.00         1       \$79,892.24       0.07%       0       \$0.00         1       \$79,892.24       0.07%       0       \$0.00         2       \$146,400.00       0.13%       0       \$0.00         3       \$211,500.00       0.07%       0       \$0.00         1       \$58,500.00       0.05%       0       \$0.00         1       \$48,000.00       0.05%       0       \$0.00         1       \$84,367.06       0.08%       0       \$0.00         2       \$121,875.00       0.11%       0       \$0.00         1       \$66,300.00       0.06%       0       \$0.00         1       \$55,000.00       0.05%       0 | 1       \$79,920.00       0.07% 0       \$0.00       NA         1       \$79,800.00       0.07% 0       \$0.00       NA         1       \$68,409.80       0.06% 0       \$0.00       NA         1       \$70,500.00       0.06% 0       \$0.00       NA         1       \$66,500.00       0.06% 0       \$0.00       NA         1       \$65,200.00       0.06% 0       \$0.00       NA         1       \$80,750.00       0.07% 0       \$0.00       NA         1       \$44,939.38       0.04% 0       \$0.00       NA         8       \$518,100.00       0.47% 0       \$0.00       NA         1       \$79,892.24       0.07% 0       \$0.00       NA         2       \$146,400.00       0.13% 0       \$0.00       NA         3       \$211,500.00       0.07% 0       \$0.00       NA         1       \$59,920.99       0.05% 0       \$0.00       NA         1       \$59,920.99       0.05% 0       \$0.00       NA         1       \$48,000.00       0.04% 0       \$0.00       NA         1       \$84,367.06       0.08% 0       \$0.00       NA         1       \$66,300.00< | 1       \$79,920.00       0.07% 0       \$0.00       NA 0 \$0         1       \$79,800.00       0.07% 0       \$0.00       NA 0 \$0         1       \$68,409.80       0.06% 0       \$0.00       NA 0 \$0         1       \$70,500.00       0.06% 0       \$0.00       NA 0 \$0         1       \$66,500.00       0.06% 0       \$0.00       NA 0 \$0         1       \$65,200.00       0.06% 0       \$0.00       NA 0 \$0         1       \$80,750.00       0.07% 0       \$0.00       NA 0 \$0         1       \$44,939.38       0.04% 0       \$0.00       NA 0 \$0         8       \$518,100.00       0.47% 0       \$0.00       NA 0 \$0         1       \$79,892.24       0.07% 0       \$0.00       NA 0 \$0         2       \$146,400.00       0.13% 0       \$0.00       NA 0 \$0         3       \$211,500.00       0.07% 0       \$0.00       NA 0 \$0         1       \$59,920.99       0.05% 0       \$0.00       NA 0 \$0         1       \$84,367.06       0.08% 0       \$0.00       NA 0 \$0         1       \$84,367.06       0.08% 0       \$0.00       NA 0 \$0         1       \$66,300.00       0.06% 0       \$0.00 | 1       \$79,920.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$79,800.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$68,409.80       0.06% 0       \$0.00       NA 0 \$0.00         1       \$70,500.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$66,500.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$65,200.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$80,750.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$44,939.38       0.04% 0       \$0.00       NA 0 \$0.00         1       \$79,892.24       0.07% 0       \$0.00       NA 0 \$0.00         1       \$79,892.24       0.07% 0       \$0.00       NA 0 \$0.00         2       \$146,400.00       0.13% 0       \$0.00       NA 0 \$0.00         3       \$211,500.00       0.07% 0       \$0.00       NA 0 \$0.00         1       \$58,500.00       0.05% 0       \$0.00       NA 0 \$0.00         1       \$59,920.99       0.05% 0       \$0.00       NA 0 \$0.00         1       \$84,000.00       0.04% 0       \$0.00       NA 0 \$0.00         1       \$84,000.00 |

| RESIDENTIAL BANCORP<br>RANCHO CUCAMON           |    |                |         |        |      |     |        |
|---|----|----------------|---------|--------|------|-----|--------|
| RESIDENTIAL<br>MORTGAGE, LLC                    | 1  | \$77,625.00    | 0.07%   | \$0.00 | ) NA | .0  | \$0.00 |
| RF MORTGAGE AND<br>INVESTMENT CORP              | 1  | \$69,905.71    | 0.06%   | \$0.00 | ) NA | .0  | \$0.00 |
| RIDDELL NATIONAL<br>BANK, A NATIONAL<br>BANK    | 2  | \$83,600.00    | 0.08%   | \$0.00 | ) NA | .0  | \$0.00 |
| RIVER BANK AND TRUST                            | 1  | \$43,200.00    | 0.04% ( | \$0.00 | ) NA | 0   | \$0.00 |
| RIVER CITIES BANK                               | 2  | \$128,000.00   | 0.12%   | \$0.00 | ) NA | 0   | \$0.00 |
| RIVER VALLEY BANK                               | 5  | \$295,450.00   | 0.27%   | \$0.00 | ) NA | 0   | \$0.00 |
| RIVERHILLS BANK                                 | 1  | \$75,000.00    | 0.07%   | \$0.00 | ) NA | 0   | \$0.00 |
| RIVERTOWN<br>COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$75,000.00    | 0.07%   | \$0.00 | ) NA | . 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                  | 5  | \$301,996.20   | 0.28%   | \$0.00 | ) NA | .0  | \$0.00 |
| ROCKY MOUNTAIN<br>BANK                          | 2  | \$125,414.40   | 0.11%   | \$0.00 | ) NA | .0  | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$49,000.00    | 0.04%   | \$0.00 | ) NA | .0  | \$0.00 |
| ROYAL BANK                                      | 1  | \$73,600.00    | 0.07%   | \$0.00 | ) NA | . 0 | \$0.00 |
| ROYAL CREDIT UNION                              | 11 | \$808,350.00   | 0.74% ( | \$0.00 | ) NA | 0   | \$0.00 |
| RPM MORTGAGE, INC                               | 1  | \$76,000.00    | 0.07%   | \$0.00 | ) NA | 0   | \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC     | 1  | \$70,000.00    | 0.06%   | \$0.00 | ) NA | .0  | \$0.00 |
| S&T BANK  | 7  | \$396,485.00   | 0.36%   | \$0.00 | ) NA | 0   | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC             | 1  | \$64,900.00    | 0.06%   | \$0.00 | ) NA | .0  | \$0.00 |
| SANTANDER BANK, N.A                             | 16 | \$1,096,290.00 | 1% (    | \$0.00 | ) NA | .0  | \$0.00 |
| SAUK VALLEY BANK &<br>TRUST COMPANY             | 1  | \$59,200.00    | 0.05%   | \$0.00 | ) NA | .0  | \$0.00 |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS   | 2  | \$120,000.00   | 0.11%   | \$0.00 | ) NA | 0   | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                    | 8  | \$574,650.00   | 0.53%   | \$0.00 | ) NA | .0  | \$0.00 |
| SECURITY BANK                                   | 1  | \$34,200.00    | 0.03%   | \$0.00 | ) NA | .0  | \$0.00 |
| SECURITY NATIONAL<br>BANK OF SIOUX CITY<br>IOWA | 1  | \$70,400.00    | 0.06%   | \$0.00 | ) NA | 0   | \$0.00 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION        | 4  | \$281,000.00   | 0.26%   | \$0.00 | ) NA | 0   | \$0.00 |
| SECURITY STATE BANK                             | 1  | \$76,000.00    | 0.07%   | \$0.00 | ) NA | 0   | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY            | 1  | \$84,550.00    | 0.08%   | \$0.00 | ) NA | 0   | \$0.00 |

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|                              | 1ST FEDERAL 1  | \$68,100.00                                | 0.06%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
|------------------------------|--|--|-------------------------|----------------------------------|-----------|------------------------------|
| ЛС, Ll                       | 1  | \$50,000.00                                | 0.05%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
| EA MO                        | RTGAGE INC 1   | \$60,000.00                                | 0.05%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
|                              | ACIFIC<br>GE COMPANY, 16                               | \$1,076,760.00                             | 0.98%                   | \$0.00                           | NA 0 \$0. | 00                           |
|                              | TATE SCHOOLS GE COMPANY  1                             | \$70,000.00                                | 0.06%                   | \$0.00                           | NA 0 \$0. | .00                          |
| FEDI<br>ION                  | RAL CREDIT 1   | \$49,600.00                                | 0.05%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
| SLAV                         | BANK 1   | \$82,400.00                                | 0.08%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
| YLINI<br>RP                  | FINANCIAL 1  | \$75,000.00                                | 0.07%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
| LARIT                        | Y CREDIT 2   | \$123,000.00                               | 0.11%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
| LIDAI<br>MMU                 | ITY<br>IITY FCU 1                                      | \$51,300.00                                | 0.05%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
| MERS<br>MPAN                 | ET TRUST 2   | \$104,000.00                               | 0.1%                    | 0 \$0.00                         | NA 0 \$0. | .00                          |
| JTH A                        | TLANTIC BANK 2   | \$142,125.00                               | 0.13%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
| UCAT                         | LORIDA<br>ONAL FEDERAL 1<br>INION                      | \$45,936.63                                | 0.04%                   | \$0.00                           | NA 0 \$0. | 00                           |
| ANCI                         | ACIFIC AL CORP. DBA ACIFIC AL CORP                     | \$60,000.00                                | 0.05%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
| JTH F<br>ANCI                | ACIFIC   | \$161,000.00                               | 0.15%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
| JTHE<br>NK                   | AST NATIONAL 1   | \$67,925.00                                | 0.06%                   | \$0.00                           | NA 0 \$0. | .00                          |
|                              | EN TRUST GE, LLC  1                                    | \$63,750.00                                | 0.06%                   | \$0.00                           | NA 0 \$0. | .00                          |
| ACE C                        | DAST CREDIT 1  | \$75,600.00                                | 0.07%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
| RE FE                        | DERAL CU 1   | \$53,200.00                                | 0.05%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
|                              | S CREDIT<br>F FALL RIVER 2                             | \$150,002.99                               | 0.14%                   | \$0.00                           | NA 0 \$0. | .00                          |
|                              | FEDERAL 1  | \$66,300.00                                | 0.06%                   | \$0.00                           | NA 0 \$0. | .00                          |
| MAR                          | 'S BANK 1  | \$60,000.00                                | 0.05%                   | 0 \$0.00                         | NA 0 \$0. | .00                          |
|                              | RD BANK AND 4<br>DMPANY 4                              | \$203,600.00                               | 0.19%                   | \$0.00                           | NA 0 \$0. | .00                          |
| ANDA<br>RP                   | RD MORTGAGE 1  | \$84,500.00                                | 0.08%                   | \$0.00                           | NA 0 \$0. | .00                          |
| SS PAUL EDIT MARY ANDA UST C | FEDERAL INION IS BANK I RD BANK AND OMPANY RD MORTGAGE | \$66,300.00<br>\$60,000.00<br>\$203,600.00 | 0.06%<br>0.05%<br>0.19% | 0 \$0.00<br>0 \$0.00<br>0 \$0.00 | NA (      | \$0.<br>\$0.<br>\$0.<br>\$0. |

| STANDARD PACIFIC<br>MORTGAGE, INC  | 1 | \$64,800.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |  |
|--|---|--------------|---------|--------|----|----------|--|
| STATE BANK OF CROSS<br>PLAINS  | 1 | \$63,600.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |  |
| STATE BANK OF<br>GRAYMONT  | 1 | \$79,800.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |  |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$68,000.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 |  |
| STATE EMPLOYEES<br>CREDIT UNION OF MD,<br>INC  | 1 | \$56,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |  |
| STATE SAVINGS BANK   | 1 | \$60,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |  |
| STEARNS LENDING INC  | 9 | \$629,973.85 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1 | \$66,550.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |  |
| STIFEL BANK AND<br>TRUST   | 2 | \$160,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |  |
| STOCK YARDS BANK &<br>TRUST COMPANY  | 1 | \$72,000.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |  |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$70,300.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 |  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO DBA INTERCAP<br>LENDING, A<br>CORPORATION  | 2 | \$134,700.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |  |
| SUMMIT BANK AND<br>TRUST   | 1 | \$60,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |  |
| SUMMIT CREDIT UNION  | 6 | \$413,500.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 5 | \$324,708.76 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |  |
| SUPERIOR NATIONAL<br>BANK & TRUST<br>COMPANY   | 1 | \$78,000.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |  |
| SUPREME LENDING  | 1 | \$70,209.51  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |  |
| SUSQUEHANNA BANK   | 4 | \$223,079.20 | 0.2% 0  | \$0.00 | NA | 0 \$0.00 |  |
| SUTTON BANK  | 1 | \$64,000.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |  |
| SWBC MORTGAGE<br>CORPORATION   | 4 | \$243,600.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |  |
| TALMER BANK AND<br>TRUST   | 4 | \$236,851.88 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |  |
| TEXAS BANK   | 1 | \$64,000.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |  |
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK<br>MORTGAGE CO  | 1 | \$54,250.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |  |
| PROPERTY OF THE PARTY OF THE PA | 4 | \$255,200.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |  |

| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                          |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| THE BANK OF<br>CARBONDALE                                       | 1 | \$75,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| THE BANKERS<br>GUARANTEE TITLE &<br>TRUST COMPANY               | 1 | \$80,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| THE COLUMBIA BANK   | 1 | \$80,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| THE EVANGELINE BANK<br>AND TRUST                                | 1 | \$74,901.24  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK                                     | 1 | \$80,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIDELITY DEPOSIT<br>AND DISCOUNT BANK                       | 5 | \$327,325.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL<br>BANK                                      | 2 | \$112,500.00 | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL<br>BANK IN AMBOY                             | 1 | \$61,750.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE                            | 1 | \$60,350.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                                | 1 | \$75,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING                              | 1 | \$80,000.00  | 0.07% 0 | ·      | NA 0 \$0.00 |
| THE FIRST STATE BANK  | 1 | \$56,100.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE GREENWOOD'S<br>STATE BANK                                   | 1 | \$58,500.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE HARVARD STATE<br>BANK                                       | 1 | \$80,750.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| THE MORTGAGE HOUSE,   | 1 | \$80,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 1 | \$48,600.00  | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 2 | \$116,375.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$54,500.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A<br>CORPORATION               | 6 | \$445,725.00 | 0.41% 0 |        |             |
| THE PEOPLES BANK  | 1 | \$65,000.00  | 0.06% 0 |        | NA 0 \$0.00 |
| THE SEYMOUR BANK  | 1 | \$60,000.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE STATE BANK, ORGANIZED AND EXISTING UNDER THE                | 1 | \$71,600.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| 1   |   |              |         |        |             |

| LAWS OF THE STATE OF IOWA                                |    |              |         |        |             |
|--|----|--------------|---------|--------|-------------|
| THE WASHINGTON<br>TRUST COMPANY                          | 1  | \$69,750.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FCU   | 3  | \$175,354.55 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| THRIVENT FEDERAL<br>CREDIT UNION                         | 1  | \$68,000.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| TIMBERWOOD BANK  | 1  | \$84,500.00  | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION                           | 1  | \$65,000.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| TLC COMMUNITY<br>CREDIT UNION                            | 1  | \$42,680.00  | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| TOMPKINS STATE BANK                                      | 2  | \$115,300.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION                          | 1  | \$73,289.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY<br>BANK MIDWEST                           | 1  | \$52,500.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| TOWNEBANK  | 1  | \$58,648.34  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| TRAVERSE CITY STATE<br>BANK                              | 3  | \$216,950.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL<br>CREDIT UNION                        | 1  | \$66,500.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| TRUSTAR FEDERAL<br>CREDIT UNION                          | 1  | \$65,075.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| TRUWEST CREDIT<br>UNION                                  | 1  | \$55,000.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| TUCKER MORTGAGE,<br>LLC, AN INDIANA<br>LIMITED LIABILITY | 1  | \$80,646.06  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                 | 2  | \$160,655.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| U S BANK NA  | 1  | \$66,843.85  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| ULSTER SAVINGS BANK                                      | 2  | \$153,750.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| UMB BANK, N.A  | 1  | \$63,800.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION           | 10 | \$725,330.00 | 0.66%   | \$0.00 | NA 0 \$0.00 |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION               | 9  | \$579,023.27 | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| UNIONBANK,N.A  | 3  | \$214,633.98 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| UNITED BANK &TRUST                                       | 4  | \$200,520.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                         | 1  | \$66,000.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION                                     | 1  | \$60,325.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY<br>BANK                                 | 2  | \$123,987.25 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY   | 1  | \$65,100.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |

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| BANK- MACOMB  |    |              |         |        |             |
|---|----|--------------|---------|--------|-------------|
| UNITED COMMUNITY<br>BANK-MACOMB   | 1  | \$73,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY<br>FUNDING, CORP  | 2  | \$146,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA      | 5  | \$329,141.23 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| UNITEDONE CREDIT<br>UNION   | 3  | \$178,690.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION   | 3  | \$201,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 11 | \$739,690.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$68,900.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC  | 3  | \$207,010.00 | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 7  | \$404,110.97 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND<br>TRUST CO  | 1  | \$76,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UWHARRIE BANK   | 2  | \$145,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$82,500.00  | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2  | \$112,000.00 | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 5  | \$353,698.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$70,900.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| VIBE CREDIT UNION<br>(NMLS# 465960), STATE<br>CHARTERED CREDIT<br>UNION                   | 1  | \$73,600.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| VIG MORTGAGE CORP   | 1  | \$65,515.55  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$82,300.00  | 0.08% 0 | \$0.00 | NA 0 \$0.00 |

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| VILLAGE MORTGAGE<br>COMPANY  | 1 | \$50,000.00  | 0.05%   | \$0.00 | NA | 0 \$0.00 | ) |
|--|---|--------------|---------|--------|----|----------|---|
| VINSON MORTGAGE<br>SERVICES INC  | 1 | \$72,100.00  | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| VISIONBANK OF IOWA, A CORPORATION  | 1 | \$64,700.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 | ) |
| VISIONS FEDERAL<br>CREDIT UNION  | 3 | \$180,900.00 | 0.17%   | \$0.00 | NA | 0 \$0.00 | ) |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP             | 1 | \$77,899.60  | 0.07% ( | \$0.00 | NA | 0 \$0.00 | ) |
| VYSTAR CREDIT UNION  | 8 | \$556,636.46 | 0.51%   | \$0.00 | NA | 0 \$0.00 | ) |
| W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1 | \$80,000.00  | 0.07% ( | \$0.00 | NA | 0 \$0.00 | ) |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 1 | \$79,850.00  | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| WANIGAS CREDIT<br>UNION  | 3 | \$191,010.00 | 0.17%   | \$0.00 | NA | 0 \$0.00 | ) |
| WARD KILDUFF<br>MORTGAGE   | 1 | \$81,000.00  | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| WASHINGTON COUNTY<br>BANK  | 2 | \$146,050.00 | 0.13%   | \$0.00 | NA | 0 \$0.00 | ) |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2 | \$161,000.00 | 0.15%   | \$0.00 | NA | 0 \$0.00 | ) |
| WATERSTONE<br>MORTGAGE<br>CORPORATION  | 2 | \$157,710.00 | 0.14%   | \$0.00 | NA | 0 \$0.00 | ) |
| WAUKESHA STATE<br>BANK   | 3 | \$166,683.55 | 0.15%   | \$0.00 | NA | 0 \$0.00 | ) |
| WEBSTER BANK, N.A  | 1 | \$60,000.00  | 0.05%   | \$0.00 | NA | 0 \$0.00 | ) |
| WEST MILTON STATE<br>BANK  | 1 | \$65,000.00  | 0.06%   | \$0.00 | NA | 0 \$0.00 | ) |
| WESTCONSIN CREDIT<br>UNION   | 9 | \$602,850.00 | 0.55%   | \$0.00 | NA | 0 \$0.00 | , |
| WESTERN NATIONAL<br>BANK   | 1 | \$59,000.00  | 0.05%   | \$0.00 | NA | 0 \$0.00 | ) |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                   | 1 | \$50,750.00  | 0.05% ( | \$0.00 | NA | 0 \$0.00 |   |

| <u></u>   |   |       |                  |         |        |             |
|-----------|---|-------|------------------|---------|--------|-------------|
|           | WESTSTAR PACIFIC<br>MORTGAGE  | 1     | \$82,650.00      | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
|           | WHITAKER BANK, INC  | 1     | \$69,907.82      | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
|           | WINGS FINANCIAL<br>CREDIT UNION   | 2     | \$120,248.15     | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
|           | WISCONSIN BANK AND<br>TRUST   | 4     | \$252,299.16     | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC   | 2     | \$57,500.00      | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC. DBA CU -<br>SELECT                    | 1     | \$80,000.00      | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
|           | YORK COUNTY<br>FEDERAL CREDIT UNION                                     | 1     | \$78,000.00      | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
|           | YOUR COMMUNITY<br>BANK  | 1     | \$61,150.00      | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
|           | Unavailable   | 6     | \$378,989.88     | 0.5% 0  | \$0.00 | NA 0 \$0.00 |
| Total     |   | 1,648 | \$109,363,133.60 | 100% 0  | \$0.00 | 0 \$0.00    |
| 3138WCGB3 | ACADEMY MORTGAGE<br>CORPORATION   | 3     | \$1,212,000.00   | 5.26% 0 | \$0.00 | NA 0 \$0.00 |
|           | BANK OF ENGLAND   | 2     | \$790,896.00     | 3.43% 0 | \$0.00 | NA 0 \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC   | 1     | \$393,880.63     | 1.71% 0 | \$0.00 | NA 0 \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO                              | 3     | \$1,189,631.00   | 5.17% 0 | \$0.00 | NA 0 \$0.00 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                        | 1     | \$375,000.00     | 1.63% 0 | \$0.00 | NA 0 \$0.00 |
|           | DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION              | 1     | \$417,000.00     | 1.81% 0 | \$0.00 | NA 0 \$0.00 |
|           | EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                        | 1     | \$417,000.00     | 1.81% 0 | \$0.00 | NA 0 \$0.00 |
|           | EVOLVE BANK & TRUST   | 2     | \$827,000.00     | 3.59% 0 | \$0.00 | NA 0 \$0.00 |
|           | FBC MORTGAGE, LLC   | 2     | \$796,298.00     | 3.46% 0 | \$0.00 | NA 0 \$0.00 |
|           | FIRST FLORIDA BANK  | 1     | \$414,477.87     | 1.8% 0  | \$0.00 | NA 0 \$0.00 |
|           | FIRSTBANK PUERTO<br>RICO D/B/A FIRSTBANK<br>FLORIDA, COMMERCIAL<br>BANK | 1     | \$417,000.00     | 1.81% 0 | \$0.00 | NA 0 \$0.00 |
|           | HOMEBRIDGE<br>FINANCIAL SERVICES,                                       | 1     | \$417,000.00     | 1.81% 0 | \$0.00 | NA 0 \$0.00 |
|           | INC   |       | ψ117,000.00      |         |        |             |

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| IBERIABANK<br>MORTGAGE COMPANY  |    |                 |          |        |             |
|---|----|-----------------|----------|--------|-------------|
| MAVERICK FUNDING<br>CORP  | 1  | \$371,250.00    | 1.61% 0  | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE   | 2  | \$833,463.23    | 3.62% 0  | \$0.00 | NA 0 \$0.00 |
| NFM, INC. DBA NFM<br>LENDING  | 1  | \$407,474.81    | 1.77% 0  | \$0.00 | NA 0 \$0.00 |
| OLD FLORIDA<br>NATIONAL BANK  | 1  | \$417,000.00    | 1.81% 0  | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING<br>SERVICES, INC   | 6  | \$2,403,700.00  | 10.44% 0 | \$0.00 | NA 0 \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC   | 2  | \$814,600.00    | 3.54% 0  | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 2  | \$812,000.00    | 3.53% 0  | \$0.00 | NA 0 \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, L.L.C  | 1  | \$393,826.77    | 1.71% 0  | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC  | 1  | \$417,000.00    | 1.81% 0  | \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 3  | \$1,239,479.73  | 5.38% 0  | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC   | 2  | \$828,919.28    | 3.6% 0   | \$0.00 | NA 0 \$0.00 |
| STIFEL BANK AND<br>TRUST  | 1  | \$417,000.00    | 1.81% 0  | \$0.00 | NA 0 \$0.00 |
| SUNVEST MORTGAGE<br>GROUP, LLC  | 1  | \$417,000.00    | 1.81% 0  | \$0.00 | NA 0 \$0.00 |
| TOTALBANK   | 3  | \$691,356.23    | 3% 0     | \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE  | 3  | \$1,201,500.00  | 5.22% 0  | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION   | 1  | \$416,000.00    | 1.81% 0  | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$417,000.00    | 1.81% 0  | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2  | \$834,000.00    | 3.62% 0  | \$0.00 | NA 0 \$0.00 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION   | 3  | \$1,192,050.00  | 5.19% 0  | \$0.00 | NA 0 \$0.00 |
|   | 58 | \$23,025,254.42 | 100% 0   | \$0.00 | 0 \$0.00    |

Total

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|           |   | -  | 1              | 1       | _      | ı   | 1        |   |
|-----------|---|----|----------------|---------|--------|-----|----------|---|
| 2120WGGG1 | AMERICAN FINANCIAL  | 2  | Φ5.45.225.00   | 0.659   | Φ0.00  | NIA | 0,00     |   |
| 3138WCGC1 | RESOURCES, INC  | 2  | \$545,325.00   | 0.65%   | \$0.00 | NA  | 0 \$0.00 | _ |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                            | 5  | \$1,409,000.00 | 1.67%   | \$0.00 | NA  | \$0.00   | ) |
|           | BANK OF AKRON   | 1  | \$408,000.00   | 0.48%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | BAXTER CREDIT UNION   | 2  | \$502,000.00   | 0.6%    | \$0.00 | NA  | 0 \$0.00 | ) |
|           | BETHPAGE FEDERAL<br>CREDIT UNION  | 20 | \$6,768,496.64 | 8.04%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | BLAIR SERVICES OF<br>AMERICA, INC., DBA<br>WHITMAN MORTGAG                    | 1  | \$289,000.00   | 0.34%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | COMMUNITY BANK, NA  | 3  | \$597,450.00   | 0.71%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | CONTINENTAL HOME<br>LOANS INC   | 10 | \$3,032,313.61 | 3.6%    | \$0.00 | NA  | 0 \$0.00 | ) |
|           | DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION                    | 4  | \$1,083,414.44 | 1.29% ( | \$0.00 | NA  | 0 \$0.00 | ) |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC   | 2  | \$521,400.00   | 0.62%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | EMPOWER FEDERAL<br>CREDIT UNION   | 2  | \$447,301.00   | 0.53%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | EVOLVE BANK & TRUST   | 3  | \$1,056,080.28 | 1.25%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                    | 3  | \$887,688.38   | 1.05%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | FIRST AMERICAN<br>INTERNATIONAL BANK  | 7  | \$2,765,000.00 | 3.28%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | FIRST CHOICE LOAN<br>SERVICES INC   | 1  | \$364,500.00   | 0.43%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | FIRST CHOICE LOAN<br>SERVICES, INC  | 2  | \$748,300.00   | 0.89%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | FIRST MERIDIAN<br>MORTGAGE  | 1  | \$240,000.00   | 0.28%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | FIRST MERIDIAN<br>MORTGAGE, LLC   | 1  | \$406,500.00   | 0.48%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | FIRST NIAGARA BANK,<br>N.A  | 18 | \$5,310,733.94 | 6.31%   | \$0.00 | NA  | \$0.00   | ) |
|           | HARTFORD FUNDING,<br>LTD  | 1  | \$184,000.00   | 0.22%   | \$0.00 | NA  | 0 \$0.00 | ) |
|           | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 31 | \$9,829,941.41 | 11.67%  | \$0.00 | NA  | \$0.00   | ) |
|           | HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2  | \$549,900.00   | 0.65%   | \$0.00 | NA  | 0 \$0.00 | ) |

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| CO<br>HU<br>HU<br>FEI | MESTEAD FUNDING RP DSON HERITAGE FCU DSON VALLEY  | 26<br>2 | \$6,984,631.10<br>\$586,604.00 | 8.29% 0<br>0.7% 0  | ·      |     | \$0.0              |               |
|-----------------------|---|---------|--------------------------------|--------------------|--------|-----|--------------------|---------------|
| HU<br>FEI<br>INV      |   | 2       | \$586,604.00                   | 0.7% 0             | 00.02  | NTA |                    | $\overline{}$ |
| FEI<br>INV            | DSON VALLEY                                       |         |                                | 0.7700             | \$0.00 | NA  | 0.0                | 0             |
|                       | DERAL CREDIT UNION                                | 4       | \$921,500.00                   | 1.09% 0            | \$0.00 | NA  | 0.0                | 0             |
| IVIC                  | VESTORS HOME<br>ORTGAGE                           | 1       | \$333,036.00                   | 0.4% 0             | \$0.00 | NA  | \$0.0              | 0             |
|                       | AND FEDERAL<br>EDIT UNION                         | 1       | \$301,000.00                   | 0.36% 0            | \$0.00 | NA  | \$0.0              | 0             |
|                       | NECTA FEDERAL<br>EDIT UNION                       | 4       | \$1,523,800.00                 | 1.81% 0            | ·      |     | \$0.0              |               |
| LE                    | NDER  | 1       | \$232,800.00                   | 0.28% 0            | \$0.00 | NA  | 0.0\$              | 0             |
| INC                   |   | 1       | \$417,000.00                   | 0.5% 0             | \$0.00 | NA  | \$0.0              | 0             |
| SEI                   | ONS MORTGAGE<br>RVICES, INC., A N.Y.<br>RPORATION | 3       | \$1,132,000.00                 | 1.34% 0            | \$0.00 | NA  | \$0.0              | 0             |
|                       | AVERICK FUNDING<br>RP                             | 1       | \$239,500.00                   | 0.28%              | \$0.00 | NA  | \$0.0              | 0             |
|                       | D-HUDSON VALLEY<br>DERAL CREDIT UNION             | 3       | \$805,000.00                   | 0.96% 0            | \$0.00 | NA  | \$0.0              | 0             |
|                       | D-ISLAND MORTGAGE<br>RP                           | 8       | \$2,411,850.00                 | 2.86% 0            | \$0.00 | NA  | \$0.0              | 0             |
| ML                    | LD MORTGAGE, INC                                  | 2       | \$669,700.00                   | 0.8% 0             | \$0.00 | NA  | 0.0\$              | 0             |
| NA<br>FC              | SSAU EDUCATORS<br>U                               | 2       | \$537,500.00                   | 0.64% 0            | \$0.00 | NA  | \$0.0              | 0             |
|                       | TWORK CAPITAL<br>NDING CORPORATION                | 1       | \$346,902.88                   | 0.41% 0            | \$0.00 | NA  | \$0.0              | 0             |
|                       | LENDERS CORP                                      | 4       | \$1,664,200.00                 | 1.98% 0            | \$0.00 | NA  | \$0.0              | 0             |
|                       | RTHERN CREDIT<br>IION                             | 1       | \$311,928.70                   | 0.37% 0            | \$0.00 | NA  | \$0.0              | 0             |
|                       | OPLES BANK, A<br>NSAS CORPORATION                 | 3       | \$904,250.00                   | 1.07% 0            | \$0.00 | NA  | \$0.0              | 0             |
|                       | AZA HOME<br>DRTGAGE                               | 6       | \$2,241,500.00                 | 2.66% 0            | \$0.00 | NA  | \$0.0              | 0             |
| MC                    | AZA HOME<br>DRTGAGE, INC                          | 1       | \$276,393.76                   | 0.33% 0            | \$0.00 | NA  | \$0.0              | 0             |
| FU.                   | SIDENTIAL HOME<br>NDING CORP                      | 2       | \$626,200.00                   | 0.74% 0            | \$0.00 | NA  | \$0.0              | 0             |
| MC                    | UNDPOINT<br>ORTGAGE COMPANY                       | 4       | \$1,122,620.00                 | 1.33% 0            | \$0.00 | NA  | \$0.0              | 0             |
| MA<br>SEI             | SHMORE LOAN<br>ANAGEMENT<br>RVICES LLC            | 4       | \$1,118,043.72                 | 1.33% 0            | \$0.00 | NA  | \$0.0              | 0             |
| SA                    | LISBURY BANK AND<br>UST COMPANY                   | 1       | \$220,000.00                   | 0.26%              | \$0.00 | NA  | \$0.0              | 0             |
| TR                    | 001 001:11111                                     |         |                                |                    | 1      |     |                    | _             |
|                       | NTANDER BANK, N.A                                 | 19      | \$5,575,340.00                 | 6.62% 0<br>0.36% 0 |        |     | 0 \$0.0<br>0 \$0.0 |               |

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| L         | SILVERMINE VENTURES,<br>LLC  |     |                 |         |        |    | 1        |   |
|-----------|--|-----|-----------------|---------|--------|----|----------|---|
|           | TEACHERS FEDERAL<br>CREDIT UNION   | 3   | \$944,000.00    | 1.12% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|           | THE ADIRONDACK TRUST COMPANY   | 3   | \$842,000.00    | 1% 0    | \$0.00 | NA | 0 \$0.00 | 0 |
|           | THE FEDERAL SAVINGS<br>BANK  | 1   | \$254,861.00    | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | 0 |
|           | THE SUFFOLK COUNTY<br>NATIONAL BANK  | 2   | \$450,000.00    | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|           | THE SUMMIT FEDERAL<br>CREDIT UNION   | 1   | \$251,910.00    | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | 0 |
|           | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2   | \$743,454.82    | 0.88% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|           | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC                             | 2   | \$526,000.00    | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|           | TOTAL MORTGAGE<br>SERVICES, LLC  | 4   | \$1,400,280.00  | 1.66% 0 | ·      |    | 0 \$0.00 |   |
| <u> </u>  | ULSTER SAVINGS BANK  | 4   | \$1,072,100.00  | 1.27% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS,<br>LTD  | 1   | \$357,000.00    | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS,<br>LTD, A NEW YORK  | 1   | \$247,500.00    | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|           | UNITED NORTHERN<br>MORTGAGE BANKERS,<br>LTD, A NEW YORK<br>CORPR                                   | 1   | \$215,000.00    | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 12  | \$3,937,790.53  | 4.68% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|           | VANGUARD FUNDING<br>LLC  | 7   | \$2,514,000.00  | 2.98% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|           | VISIONS FEDERAL<br>CREDIT UNION  | 1   | \$190,400.00    | 0.23% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|           | WEST TOWN SAVINGS<br>BANK  | 1   | \$533,850.00    | 0.65% 0 | ·      |    | 0 \$0.00 |   |
| Total     |  | 274 | \$84,229,791.21 | 100% 0  | \$0.00 |    | 0 \$0.00 | 0 |
| 3138WCGD9 | 4TRUST MORTGAGE, INC   | 1   | \$411,493.41    | 0.95% 0 |        | 1  | 0 \$0.00 | _ |
|           |  | 1   | \$392,000.00    | 0.91% 0 | \$0.00 | NA | 0 \$0.00 | 0 |

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| ACADEMY MORTGAGE<br>CORPORATION  |   |                |         |        |    |      |        |
|--|---|----------------|---------|--------|----|------|--------|
| ADVANCIAL FEDERAL<br>CREDIT UNION  | 1 | \$392,000.00   | 0.91%   | \$0.00 | NA | 0.5  | \$0.00 |
| AFFILIATED MORTGAGE<br>COMPANY   | 4 | \$1,611,000.00 | 3.73%   | \$0.00 | NA | 0 \$ | \$0.00 |
| AIM BANK   | 1 | \$417,000.00   | 0.97%   | \$0.00 | NA | 0.5  | \$0.00 |
| AMARILLO NATIONAL<br>BANK  | 2 | \$834,000.00   | 1.93%   | \$0.00 | NA | 0 \$ | \$0.00 |
| AMEGY MORTGAGE<br>COMPANY, L.L.C   | 2 | \$791,900.39   | 1.83%   | \$0.00 | NA | 0.5  | \$0.00 |
| AMEGY MORTGAGE<br>COMPANY, LLC   | 2 | \$814,099.76   | 1.88%   | \$0.00 | NA | 0 5  | \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA   | 1 | \$416,000.00   | 0.96%   | \$0.00 | NA | 0 5  | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P         | 1 | \$409,600.00   | 0.95%   | \$0.00 | NA | 0 \$ | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$413,600.00   | 0.96%   | \$0.00 | NA | 0.5  | \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC  | 1 | \$417,000.00   | 0.97%   | \$0.00 |    | Щ    | \$0.00 |
| CMC HOME LENDING   | 1 | \$399,993.00   | 0.93%   | \$0.00 | NA | 0.5  | \$0.00 |
| COBALT MORTGAGE,<br>INC  | 1 | \$417,000.00   | 0.97%   | \$0.00 | NA | 0 \$ | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A | 2 | \$784,964.68   | 1.82% ( | \$0.00 | NA | 0 \$ | \$0.00 |
| COMMERCIAL BANK OF<br>TEXAS, N.A   | 1 | \$396,000.00   | 0.92%   | \$0.00 | NA | 0 5  | \$0.00 |
| COMMUNITY NATIONAL<br>BANK & TRUST OF<br>TEXAS                           | 1 | \$374,000.00   | 0.87%   | \$0.00 | NA | 0 \$ | \$0.00 |
| CORNERSTONE<br>MORTGAGE PROVIDERS,<br>L.P                                | 1 | \$405,000.00   | 0.94%   | \$0.00 | NA | 0 \$ | \$0.00 |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE     | 1 | \$417,000.00   | 0.97% ( | \$0.00 | NA | 0 5  | \$0.00 |
| DESIGN MORTGAGE<br>GROUP, INC  | 2 | \$828,450.87   | 1.92% ( | \$0.00 | NA | 0 5  | \$0.00 |
| ESB MORTGAGE<br>COMPANY  | 1 | \$417,000.00   | 0.97%   | \$0.00 | NA | 0 5  | \$0.00 |
| EVERETT FINANCIAL<br>INC D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION | 1 | \$175,750.00   | 0.41%   | \$0.00 | NA | 0 5  | \$0.00 |

| EVERETT FINANCIAL   INC D/B/A SUPREME   LENDING A TEXAS CORP   |  |   |                |         |        |    |       |     |   |
|--|--|---|----------------|---------|--------|----|-------|-----|---|
| EVERETT FINANCIAL   INC., DBA SUPREME   1   \$417,000.00   0.97% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   ENDING   | INC D/B/A SUPREME                      | 1 | \$194,750.00   | 0.45% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| EVERETT FINANCIAL   INC., DBA SUPREME   2   \$834,000.00   1.93% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   LENDING ISAOA   FAIRWAY INDEPENDENT   MORTGAGE   3   \$1,180,100.00   2.73% 0   \$0.00   NA 0 \$0.00   CORPORATION   FC LENDING, LTD   2   \$817,000.00   1.89% 0   \$0.00   NA 0 \$0.00   FIRST CHOICE LOAN   \$876,000   0.95% 0   \$0.00   NA 0 \$0.00   FIRST CHOICE LOAN   \$440,500.00   0.95% 0   \$0.00   NA 0 \$0.00   FIRST FINANCIAL BANK   1   \$416,498,95   0.96% 0   \$0.00   NA 0 \$0.00   FIRST NATIONAL BANK   1   \$417,000.00   0.97% 0   \$0.00   NA 0 \$0.00   FIRST NATIONAL BANK   1   \$408,450.00   0.95% 0   \$0.00   NA 0 \$0.00   FIRST UNITED BANK   3   \$1,234,000.00   2.86% 0   \$0.00   NA 0 \$0.00   GATEWAY MORTGAGE   1   \$255,051.85   0.59% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   GUILD MORTGAGE   1   \$408,400.00   0.94% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MORTGAGE, LTD   HOMEBRIDGE   1   \$404,100.00   0.94% 0   \$0.00   NA 0 \$                            | EVERETT FINANCIAL<br>INC., DBA SUPREME | 1 | \$417,000.00   | 0.97% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| MORTGAGE   3   \$1,180,100.00   2.73% 0   \$0.00   NA 0   \$0.00   CORPORATION   | EVERETT FINANCIAL<br>INC., DBA SUPREME | 2 | \$834,000.00   | 1.93% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| FIRST CHOICE LOAN SERVICES, INC 1 \$409,500.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$416,498.95 0.96% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GRANBURY 1 \$417,000.00 0.97% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GRANBURY 1 \$408,450.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$1,234,000.00 2.86% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$1,234,000.00 3.79% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GENEQUITY MORTGAGE, INC GENEQUITY MORTGAGE, INC GENEQUITY MORTGAGE, INC GENEQUITY MORTGAGE I \$408,000.00 0.94% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$404,100.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA | MORTGAGE                               | 3 | \$1,180,100.00 | 2.73% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| SERVICES, INC  | FC LENDING, LTD                        | 2 | \$817,000.00   | 1.89% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| SAN ANGELO   |  | 1 | \$409,500.00   | 0.95% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| OF GRANBURY  |  | 1 | \$416,498.95   | 0.96% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| OF TRENTON   |  | 1 | \$417,000.00   | 0.97% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| AND TRUST COMPANY   3   \$1,234,000.00   2.86%   0   \$0.00   NA   0\$0.00   |  | 1 | \$408,450.00   | 0.95% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| GROUP, LLC   |  | 3 | \$1,234,000.00 | 2.86% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| INC  |  | 4 | \$1,639,000.00 | 3.79% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| COMPANY  | -                                      | 1 | \$255,051.85   | 0.59% 0 | \$0.00 | NA | 0\$0  | .00 |   |
| RESIDENTIAL   1   \$404,100.00   0.94% 0   \$0.00   NA   0 \$0.00     MORTGAGE, LTD   HOMEBRIDGE   FINANCIAL SERVICES,   2   \$811,861.86   1.88% 0   \$0.00   NA   0 \$0.00     HOMETRUST   2   \$824,132.00   1.91% 0   \$0.00   NA   0 \$0.00     HOMEWOOD   1   \$379,905.00   0.88% 0   \$0.00   NA   0 \$0.00     MORTGAGE, LLC   1   \$379,905.00   0.5% 0   \$0.00   NA   0 \$0.00     INTERBANK MORTGAGE   1   \$215,440.00   0.5% 0   \$0.00   NA   0 \$0.00     INTERLINC MORTGAGE   1   \$415,881.62   0.96% 0   \$0.00   NA   0 \$0.00     JACKSBORO NATIONAL   2   \$834,000.00   1.93% 0   \$0.00   NA   0 \$0.00     MID AMERICA   3   \$1,235,600.00   2.86% 0   \$0.00   NA   0 \$0.00   |  | 1 | \$408,000.00   | 0.94% 0 | \$0.00 | NA | 0\$0  | .00 |   |
| FINANCIAL SERVICES, INC Servic   | RESIDENTIAL                            | 1 | \$404,100.00   | 0.94% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| MORTGAGE COMPANY   2   \$824,132.00   1.91%   0   \$0.00   NA   0 \$0.00     HOMEWOOD  | FINANCIAL SERVICES,                    | 2 | \$811,861.86   | 1.88% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| MORTGAGE, LLC  |  | 2 | \$824,132.00   | 1.91% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| COMPANY   1   \$215,440.00   0.5%   0   \$0.00   NA   0 \$0.00   |  | 1 | \$379,905.00   | 0.88%   | \$0.00 | NA | 0\$0  | .00 |   |
| SERVICES, LLC  |  | 1 | \$215,440.00   | 0.5%    | \$0.00 | NA | 0\$0  | .00 |   |
| BANK 2 \$834,000.00 1.93% 0 \$0.00 NA 0 \$0.00<br>MID AMERICA 3 \$1,235,600.00 2.86% 0 \$0.00 NA 0 \$0.00  |  | 1 | \$415,881.62   | 0.96%   | \$0.00 | NA | 0 \$0 | .00 |   |
| MORTGAGE 3 \$1,235,600.00 2.86% 0 \$0.00 NA 0 \$0.00   |  | 2 | \$834,000.00   | 1.93% 0 | \$0.00 | NA | 0 \$0 | .00 |   |
| 1 \$404,550.00 0.94% 0 \$0.00 NA 0 \$0.00  |  | 3 | \$1,235,600.00 | 2.86% 0 | \$0.00 | NA | 0 \$0 | .00 | _ |
|  |  | 1 | \$404,550.00   | 0.94% 0 | \$0.00 | NA | 0 \$0 | .00 |   |

| MOVEMENT MORTGAGE,<br>LLC   |   |                |         |        |    |          |
|---|---|----------------|---------|--------|----|----------|
| NATIONS RELIABLE<br>LENDING, LLC  | 1 | \$408,000.00   | 0.94%   | \$0.00 | NA | 0.00     |
| NEXBANK SSB   | 2 | \$834,000.00   | 1.93% ( | \$0.00 | NA | 0\$0.00  |
| PARKSIDE LENDING LLC  | 1 | \$417,000.00   | 0.97% ( | \$0.00 | NA | 0\$0.00  |
| PARKSIDE LENDING, LLC   | 1 | \$417,000.00   | 0.97% ( | \$0.00 | NA | 0\$0.00  |
| PEGASUS BANK  | 1 | \$417,000.00   | 0.97% ( |        |    | 0\$0.00  |
| PIONEER BANK  | 1 | \$404,189.00   | 0.94% ( | \$0.00 |    | 0\$0.00  |
| PLATINUM MORTGAGE,<br>INC   | 2 | \$834,000.00   | 1.93%   | \$0.00 | NA | 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE, INC   | 2 | \$834,000.00   | 1.93%   | \$0.00 | NA | \$0.00   |
| PMAC LENDING<br>SERVICES, INC   | 1 | \$375,000.00   | 0.87%   | ·      |    | 0 \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$417,000.00   | 0.97% ( | \$0.00 | NA | 0\$0.00  |
| PRIORITY HOME<br>MORTGAGE, L.P  | 5 | \$2,064,508.00 | 4.78%   | \$0.00 | NA | 0\$0.00  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY  | 1 | \$400,000.00   | 0.93%   | \$0.00 | NA | 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.97%   | \$0.00 | NA | \$0.00   |
| SENTE MORTGAGE, INC   | 2 | \$821,000.00   | 1.9% (  | \$0.00 | NA | 0\$0.00  |
| SFMC, LP  | 1 | \$417,000.00   | 0.97% ( | \$0.00 | NA | 0\$0.00  |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY   | 1 | \$391,500.00   | 0.91%   | \$0.00 | NA | 0 \$0.00 |
| SOUTHERN FUNDING<br>ALLIANCE, USA, LLC  | 1 | \$417,000.00   | 0.97%   | \$0.00 | NA | \$0.00   |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 3 | \$1,224,723.00 | 2.83%   | \$0.00 | NA | \$0.00   |
| STATE FARM BANK,<br>F.S.B   | 1 | \$417,000.00   | 0.97%   | \$0.00 | NA | 0\$0.00  |
| STEARNS LENDING INC   | 1 | \$416,000.00   | 0.96%   | \$0.00 | NA | 00.00    |
| SWBC MORTGAGE<br>CORPORATION  | 4 | \$1,655,400.00 | 3.83%   | \$0.00 | NA | 0.00     |
| UNITED WHOLESALE<br>MORTGAGE  | 2 | \$810,505.36   | 1.88%   | \$0.00 | NA | 0.00     |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$417,000.00   | 0.97% ( | \$0.00 | NA | \$0.00   |
| US WIDE FINANCIAL LLC   | 1 | \$417,000.00   | 0.97%   | \$0.00 | NA | 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1 | \$409,600.00   | 0.95%   |        |    | 0 \$0.00 |
|   | 1 | \$417,000.00   | 0.97%   | \$0.00 | NA | 0 \$0.00 |

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|           | VERITEX COMMUNITY<br>BANK                              |     |                 |         |        |    |     |                   |
|-----------|--|-----|-----------------|---------|--------|----|-----|-------------------|
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>CORE LENDING   | 1   | \$416,000.00    | 0.96% ( | \$0.00 | NA | 08  | \$0.00            |
|           | WINGS FINANCIAL<br>CREDIT UNION                        | 1   | \$235,064.15    | 0.41%   | \$0.00 | NA | 0.5 | \$0.00            |
| Total     |  | 108 | \$43,211,162.90 | 100% (  | \$0.00 |    | 0.5 | \$0.00            |
|           |  |     |                 |         |        |    | Ш   | $\longrightarrow$ |
| 3138WCGE7 | ACCESS NATIONAL<br>MORTGAGE                            | 1   | \$138,350.00    | 0.67%   | \$0.00 | NA | 0.5 | \$0.00            |
|           | ACRE MORTGAGE &<br>FINANCIAL, INC                      | 2   | \$263,812.63    | 1.28%   | \$0.00 | NA | 0.5 | \$0.00            |
|           | AMBER SKY HOME<br>MORTGAGE LLC                         | 1   | \$126,000.00    | 0.61%   | \$0.00 | NA | 0.5 | \$0.00            |
|           | AMERICAN INTERNET<br>MORTGAGE, INC                     | 3   | \$394,950.00    | 1.92%   | \$0.00 | NA | 0.5 | \$0.00            |
|           | AMERISAVE MORTGAGE<br>CORPORATION                      | 1   | \$124,670.16    | 0.61%   | \$0.00 | NA | 0.5 | \$0.00            |
|           | ARVEST MORTGAGE<br>COMPANY                             | 26  | \$3,456,570.00  | 16.84%  | \$0.00 | NA | 0.5 | \$0.00            |
| F         | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION | 2   | \$269,400.00    | 1.31% ( | \$0.00 | NA | 08  | \$0.00            |
|           | BANK OF COMMERCE, A<br>CORPORATION                     | 1   | \$133,950.00    | 0.65% ( | \$0.00 | NA | 0.5 | \$0.00            |
|           | BANK OF NEBRASKA                                       | 1   | \$125,234.86    | 0.61% ( | \$0.00 | NA | 0.5 | \$0.00            |
|           | BOFI FEDERAL BANK                                      | 9   | \$1,247,700.00  | 6.08% ( | \$0.00 | NA | 0.5 | \$0.00            |
|           | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                    | 3   | \$394,700.00    | 1.92%   | \$0.00 | NA | 0.5 | \$0.00            |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                        | 1   | \$138,750.00    | 0.68%   | \$0.00 | NA | 0.5 | \$0.00            |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS                       | 2   | \$184,440.00    | 0.9%    | \$0.00 | NA | 0.5 | \$0.00            |
|           | BOKF, NA DBA BANK OF<br>KANSAS CITY                    | 1   | \$128,962.00    | 0.63%   | \$0.00 | NA | 0.5 | \$0.00            |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                       | 8   | \$1,030,905.00  | 5.02%   | \$0.00 | NA | 0.5 | \$0.00            |
|           | BOKF, NA DBA BANK OF<br>TEXAS                          | 6   | \$789,370.00    | 3.84%   | \$0.00 | NA | 0.5 | \$0.00            |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 1   | \$132,000.00    | 0.64% ( | \$0.00 | NA | 0 5 | \$0.00            |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                   | 4   | \$540,512.00    | 2.63%   | \$0.00 | NA | 0 5 | \$0.00            |
|           | COMMUNITY FIRST<br>BANK                                | 1   | \$144,000.00    | 0.7%    | \$0.00 | NA | 0 5 | \$0.00            |
|           | 22.4.12.   | 1   | \$140,000.00    | 0.68%   | \$0.00 | NA | 0.5 | \$0.00            |

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| CONSUMERS CREDIT<br>UNION  |     |                |         |        |             |
|--|-----|----------------|---------|--------|-------------|
| CRESCENT MORTGAGE<br>COMPANY   | 2   | \$264,000.00   | 1.29% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY LTD  | 3   | \$414,116.88   | 2.02% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD   | 1   | \$128,250.00   | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD.<br>LIMITED PARTNERSHIP                           | 3   | \$406,540.90   | 1.98% 0 | \$0.00 | NA 0 \$0.00 |
| DIRECT MORTGAGE,<br>CORP   | 2   | \$257,600.00   | 1.25% 0 | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE,<br>LIMITED PARTNERSHIP   | 1   | \$141,911.00   | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD  | 8   | \$1,094,305.00 | 5.33% 0 | \$0.00 | NA 0 \$0.00 |
| F & M BANK, A BANKING<br>CORPORATION   | 1   | \$128,000.00   |         |        | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                                 | 2   | \$292,250.00   | 1.42% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION D/B/A<br>NORTHPOINT<br>MORTGAGE | 1   | \$136,000.00   | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK   | 2   | \$275,830.39   | 1.34% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK MORTGAGE<br>A DIVISION OF FIRST<br>BANK OF GEORGIA                  | + + | \$129,200.00   | 0.63% 0 |        | NA 0 \$0.00 |
| FIRST COMMERCIAL<br>BANK   | 1   | \$137,750.00   | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 2   | \$252,205.00   | 1.23% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST SECURITY TRUST<br>BANK   | 1   | \$125,800.00   | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| FRANKLIN FEDERAL<br>MORTGAGE CENTER,<br>LIMITED LIABILITY<br>CORPORATION       | 1   | \$144,000.00   | 0.7% 0  | \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P                     | 1   | \$125,600.00   | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| GULF COAST BANK &<br>TRUST COMPANY   | 1   | \$147,500.00   | 0.72% 0 | \$0.00 | NA 0 \$0.00 |
| HAPPY STATE BANK   | 2   | \$273,121.72   | 1.33% 0 | \$0.00 | NA 0 \$0.00 |
| HNB FIRST BANK   | 1   | \$149,000.00   | 0.73% 0 | 1      | NA 0 \$0.00 |

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HOMESALE MORTGAGE,

| LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$136,000.00  | 0.66%              | \$0.00   | NA 0 \$0.00  |
|--|--|---|--------------------|--|--|
| HOMETRUST BANK, A<br>FEDERAL SAVINGS<br>BANK       | 2  | \$275,000.00  | 1.34% (            | \$0.00   | NA 0 \$0.00  |
| MUTUAL OF OMAHA<br>BANK                            | 3  | \$387,280.09  | 1.89%              | \$0.00   | NA 0 \$0.00  |
| NVR MORTGAGE<br>FINANCE, INC                       | 3  | \$408,511.00  | 1.99% (            | \$0.00   | NA 0 \$0.00  |
| PRIMEWEST MORTGAGE CORPORATION                     | 3  | \$428,800.00  | 2.09%              | \$0.00   | NA 0 \$0.00  |
| PRIMWEST MORTGAGE<br>CORP                          | 1  | \$133,000.00  | 0.65%              | \$0.00   | NA 0 \$0.00  |
| PULTE MORTGAGE LLC                                 | 6  | \$828,293.00  | 4.03% (            | \$0.00   | NA 0 \$0.00  |
| SOUTHEASTERN<br>FEDERAL CREDIT UNION               | 1  | \$125,900.00  | 0.61%              | \$0.00   | NA 0 \$0.00  |
| STATE BANK OF<br>DELANO                            | 1  | \$145,000.00  | 0.71%              | \$0.00   | NA 0 \$0.00  |
| TEXAS TECH FEDERAL<br>CREDIT UNION                 | 1  | \$128,077.25  | 0.62%              | \$0.00   | NA 0 \$0.00  |
| THE AMERICAN EAGLE<br>MORTGAGE CO., LLC            | 1  | \$137,522.75  | 0.67%              | \$0.00   | NA 0 \$0.00  |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY  | 2  | \$252,232.76  | 1.23% (            | \$0.00   | NA 0 \$0.00  |
| TOWNEBANK<br>MORTGAGE, A<br>CORPORATION            | 1  | \$143,315.28  | 0.7%               | \$0.00   | NA 0 \$0.00  |
| UNION TRUST<br>MORTGAGE<br>CORPORATION (13246)     | 1  | \$127,900.00  | 0.62%              | \$0.00   | NA 0 \$0.00  |
| UNIVERSITY FEDERAL<br>CREDIT UNION                 | 1  | \$130,000.00  | 0.63%              | \$0.00   | NA 0 \$0.00  |
| UNIVERSITY FEDERAL<br>CREDIT UNION, A<br>FEDERAL C | 1  | \$128,000.00  | 0.62%              | \$0.00   | NA 0 \$0.00  |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION    | 11   | \$1,430,463.22  | 6.97% (            | \$0.00   | NA 0 \$0.00  |
| VERIDIAN CREDIT<br>UNION                           | 1  | \$130,000.00  | 0.63%              | \$0.00   | NA 0 \$0.00  |
| WYOMING COMMUNITY<br>BANK                          | 1  | \$128,500.00  | 0.67%              | \$0.00   | NA 0 \$0.00  |
|  | 154  | \$20,531,052.89   | 100%               | \$0.00   | 0 \$0.00   |
|  |  |   |                    |  |  |
| ACCESS NATIONAL<br>MORTGAGE                        | 29   | \$8,703,353.00  | 3.7%               | \$0.00   | NA 0 \$0.00  |
|  | LLC, A LIMITED LIABILITY COMPANY HOMETRUST BANK, A FEDERAL SAVINGS BANK MUTUAL OF OMAHA BANK NVR MORTGAGE FINANCE, INC PRIMEWEST MORTGAGE CORPORATION PRIMWEST MORTGAGE CORP PULTE MORTGAGE LLC SOUTHEASTERN FEDERAL CREDIT UNION STATE BANK OF DELANO TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN EAGLE MORTGAGE CO., LLC TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION UNION TRUST MORTGAGE CORPORATION (13246) UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION WYOMING COMMUNITY BANK ACCESS NATIONAL | LLC, A LIMITED LIABILITY COMPANY  HOMETRUST BANK, A FEDERAL SAVINGS BANK  MUTUAL OF OMAHA BANK  NVR MORTGAGE FINANCE, INC  PRIMEWEST MORTGAGE CORPORATION  PRIMWEST MORTGAGE CORP  PULTE MORTGAGE LLC  SOUTHEASTERN FEDERAL CREDIT UNION STATE BANK OF DELANO  TEXAS TECH FEDERAL CREDIT UNION  THE AMERICAN EAGLE MORTGAGE CO., LLC  TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION  UNION TRUST MORTGAGE CORPORATION  UNION TRUST MORTGAGE CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  VERIDIAN CREDIT UNION  VERIDIAN CREDIT UNION  WYOMING COMMUNITY BANK  154  ACCESS NATIONAL | LLC, A LIMITED   1 | LLC, A LIMITED   LIABILITY COMPANY   LIABILITY COMPANY   HOMETRUST BANK, A   FEDERAL SAVINGS   BANK   MUTUAL OF OMAHA   BANK   MUTUAL OF OMAHA   BANK   NVR MORTGAGE   GORPORATION   FINANCE, INC   FIN | LLC, A LIMITED   1   \$136,000.00   0.66% 0   \$0.00     LIABILITY COMPANY   HOMETRUST BANK, A   FEDERAL SAVINGS   2   \$275,000.00   1.34% 0   \$0.00     BANK   MUTUAL OF OMAHA   3   \$387,280.09   1.89% 0   \$0.00     NVR MORTGAGE   3   \$408,511.00   1.99% 0   \$0.00     PRIMEWEST MORTGAGE   CORPORATION   3   \$428,800.00   2.09% 0   \$0.00     PRIMWEST MORTGAGE   1   \$133,000.00   0.65% 0   \$0.00     PULTE MORTGAGE   1   \$133,000.00   0.65% 0   \$0.00     SOUTHEASTERN   FEDERAL CREDIT UNION   1   \$125,900.00   0.61% 0   \$0.00     STATE BANK OF DELANO   1   \$145,000.00   0.71% 0   \$0.00     TEXAS TECH FEDERAL CREDIT UNION   1   \$128,077.25   0.62% 0   \$0.00     THE AMERICAN EAGLE   MORTGAGE CO., LLC   1   \$137,522.75   0.67% 0   \$0.00     TOWNE MORTGAGE, A   LIMITED LIABILITY   2   \$252,232.76   1.23% 0   \$0.00     COMPANY   TOWNEBANK   MORTGAGE, A   1   \$143,315.28   0.7% 0   \$0.00     UNION TRUST   MORTGAGE   1   \$127,900.00   0.62% 0   \$0.00     CORPORATION (13246)   UNIVERSITY FEDERAL CREDIT UNION   UNION TRUST   MORTGAGE CO.   1   \$128,000.00   0.62% 0   \$0.00     COMPANT   TOWNEBAL CREDIT UNION   1   \$128,000.00   0.63% 0   \$0.00     UNIVERSITY FEDERAL CREDIT UNION   1   \$128,000.00   0.62% 0   \$0.00     COMMUNITY CREDIT   11   \$1,430,463.22   6.97% 0   \$0.00     VERIDIAN CREDIT   1   \$130,000.00   0.63% 0   \$0.00     VERIDIAN CREDIT   1   \$128,500.00   0.67% 0   \$0.00     WYOMING COMMUNITY   1   \$128,500.00   0.67% 0   \$0.00     ACCESS NATIONAL   29   \$8,703,353.00   3,7% 0   \$0.00     ACCESS NATIO |

| ACRE MORTGAGE &<br>FINANCIAL, INC                      | 1  | \$208,848.76    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|--|----|-----------------|---------|--------|----|---|--------|--|
| ACRE MORTGAGE &<br>FINANCIAL, INC. (13945)             | 1  | \$236,455.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| AIMBANK  | 1  | \$275,000.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMBER SKY HOME<br>MORTGAGE LLC                         | 1  | \$200,000.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN INTERNET<br>MORTGAGE, INC                     | 23 | \$6,678,700.00  | 2.84% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.<br>(16352)        | 2  | \$556,350.00    | 0.24% 0 | \$0.00 | NA | O | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                         | 9  | \$2,370,139.73  | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARVEST BANK  | 2  | \$379,900.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARVEST MORTGAGE<br>COMPANY                             | 47 | \$12,913,605.13 | 5.49% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF CANTON, A<br>CORPORATION                       | 1  | \$197,151.64    | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION | 3  | \$729,459.96    | 0.31% 0 | \$0.00 | NA | O | \$0.00 |  |
| BANK OF COMMERCE, A CORPORATION                        | 1  | \$232,750.00    | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF NEBRASKA                                       | 1  | \$203,000.00    | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF NORTH<br>CAROLINA                              | 1  | \$271,250.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE OZARKS                                     | 4  | \$945,530.95    | 0.4% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| BENCHMARK<br>COMMUNITY BANK                            | 1  | \$182,500.00    | 0.08%   | \$0.00 | NA | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                      | 23 | \$6,024,673.00  | 2.56% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE                    | 5  | \$1,152,800.00  | 0.49% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF<br>ARIZONA                        | 5  | \$1,476,963.00  | 0.63% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF<br>ARKANSAS                       | 4  | \$962,020.00    | 0.41% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF<br>KANSAS CITY                    | 11 | \$2,668,060.00  | 1.13% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                       | 22 | \$6,618,403.00  | 2.82% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF<br>TEXAS                          | 21 | \$5,476,761.00  | 2.33% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOKF, NA DBA<br>COLORADO STATE<br>BANK AND TRUST       | 10 | \$2,697,971.00  | 1.15% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSINESS BANK  | 1  | \$280,000.00    | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$268,000.00    | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |  |

| CAMBRIDGE MORTGAGE<br>GROUP, LLC  |    |                |         |        |    |          |   |
|---|----|----------------|---------|--------|----|----------|---|
| CENTENNIAL BANK, A<br>CORPORATION   | 1  | \$308,374.55   | 0.13%   | \$0.00 | NA | 0 \$0.00 | ) |
| CENTRAL MORTGAGE<br>COMPANY   | 1  | \$378,780.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | ) |
| CITIZENS COMMERCE<br>NATIONAL BANK, A<br>KENTUCKY BANKING<br>CORPORATION          | 1  | \$232,000.00   | 0.1% (  | \$0.00 | NA | 0 \$0.00 | ) |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$581,600.00   | 0.25% ( | \$0.00 | NA | 0 \$0.00 | ) |
| CITY SAVINGS BANK &<br>TRUST COMPANY  | 1  | \$252,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | ) |
| CMC FUNDING, INC  | 7  | \$1,998,160.00 | 0.85%   | \$0.00 | NA | 0 \$0.00 | ) |
| COASTAL COMMERCE<br>BANK  | 1  | \$362,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | ) |
| COLORADO CREDIT<br>UNION, A COLORADO<br>CORPORATION                               | 2  | \$411,141.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMONWEALTH BANK<br>& TRUST COMPANY  | 12 | \$2,837,064.00 | 1.21%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITY BANK OF<br>TEXAS, NA  | 1  | \$277,604.84   | 0.12%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITY FIRST<br>BANK   | 1  | \$189,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | ) |
| COMMUNITY SOUTH<br>CREDIT UNION   | 1  | \$288,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | ) |
| CONGRESSIONAL<br>FEDERAL CREDIT UNION   | 1  | \$276,000.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | ) |
| CONSUMERS CREDIT<br>UNION   | 5  | \$1,207,400.00 | 0.51%   | \$0.00 | NA | 0 \$0.00 | ) |
| CRESCENT MORTGAGE<br>COMPANY  | 6  | \$1,698,500.00 | 0.72%   | \$0.00 | NA | 0 \$0.00 | ) |
| CRESCENT MORTGAGE<br>COMPANY OF<br>DELAWARE                                       | 1  | \$300,000.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 | ) |
| DHI MORTGAGE<br>COMPANY LIMITED<br>PARTNERSHIP                                    | 19 | \$6,902,043.00 | 2.94%   | \$0.00 | NA | 0 \$0.00 | ) |
| DHI MORTGAGE<br>COMPANY LTD   | 12 | \$2,856,855.30 | 1.22%   | \$0.00 | NA | 0 \$0.00 | ) |
| DHI MORTGAGE<br>COMPANY, LIMITED  | 1  | \$327,640.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | ) |

| PARTNERSHIP  |    |                 |         |        |    |      | Ī      |  |
|--|----|-----------------|---------|--------|----|------|--------|--|
| DHI MORTGAGE<br>COMPANY, LTD   | 13 | \$3,201,609.53  | 1.36%   | \$0.00 | NA | 0 5  | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                 | 3  | \$985,316.00    | 0.42%   | \$0.00 | NA | 0 5  | \$0.00 |  |
| DHI MORTGAGE<br>COMPANY, LTD., L.P   | 6  | \$3,090,691.00  | 1.31% ( | \$0.00 | NA | 0 5  | \$0.00 |  |
| DHI MORTGAGE<br>COMPANY, LTD.,<br>LIMITED PARTNERSHIP                          | 1  | \$180,000.00    | 0.08%   | \$0.00 | NA | 0.5  | \$0.00 |  |
| DIRECT MORTGAGE,<br>CORP   | 9  | \$2,524,008.00  | 1.07%   | \$0.00 | NA | 0 \$ | \$0.00 |  |
| ENVOY MORTGAGE,<br>LIMITED PARTNERSHIP   | 5  | \$1,162,975.00  | 0.49%   | \$0.00 | NA | 0.5  | \$0.00 |  |
| ENVOY MORTGAGE, LTD  | 95 | \$26,527,861.94 | 11.28%  | \$0.00 | NA | 0.5  | \$0.00 |  |
| EQUITY BANK  | 1  | \$215,203.00    | 0.09%   | \$0.00 | NA | 0.5  | \$0.00 |  |
| F & M BANK   | 1  | \$341,905.00    | 0.15%   | \$0.00 | NA | 0.5  | \$0.00 |  |
| F & M BANK, A BANKING<br>CORPORATION   | 3  | \$1,056,398.00  | 0.45%   | \$0.00 | NA | 0 5  | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAE<br>CORPORATION D/B/A<br>NORTHPOINT<br>MORTGAGE  | 1  | \$265,798.00    | 0.11% 0 | \$0.00 | NA | 08   | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1  | \$210,224.00    | 0.09%   | \$0.00 | NA | 0 \$ | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                                 | 7  | \$2,268,863.00  | 0.97%   | \$0.00 | NA | 0 \$ | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION D/B/A<br>NORTHPOINT<br>MORTGAGE | 1  | \$308,465.00    | 0.13% ( | \$0.00 | NA | 0 \$ | \$0.00 |  |
| FIRST BANK   | 3  | \$829,666.21    | 0.35%   | \$0.00 | NA | 0.5  | \$0.00 |  |
| FIRST COLONY<br>MORTGAGE<br>CORPORATION  | 1  | \$416,438.29    | 0.18%   | \$0.00 | NA | 0 5  | \$0.00 |  |
| FIRST COLONY<br>MORTGAGE<br>CORPORATION (10840)                                | 3  | \$1,048,041.00  | 0.45%   | \$0.00 | NA | 0 \$ | \$0.00 |  |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 3  | \$625,773.00    | 0.27%   | \$0.00 | NA | 0 5  | \$0.00 |  |
| FIRST NATIONAL BANK  | 2  | \$516,800.00    | 0.22%   | \$0.00 | NA | 0.5  | \$0.00 |  |
| FIRST SECURITY TRUST<br>BANK   | 2  | \$500,000.00    | 0.21%   | \$0.00 | NA | 0 5  | \$0.00 |  |
|  | 2  | \$410,058.00    | 0.17%   | \$0.00 | NA | 0 5  | \$0.00 |  |

| FIRST STATE BANK OF<br>ST CHARLES, MO A<br>CORPORATION             |    |                |         |        |    |       |     |
|--|----|----------------|---------|--------|----|-------|-----|
| FIRST STATE BANK OF<br>ST. CHARLES, MO, A<br>CORPORATION           | 1  | \$319,725.00   | 0.14% 0 | \$0.00 | NA | 0 \$0 | .00 |
| FIRST UNITED BANK  | 1  | \$218,500.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 | .00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P         | 15 | \$3,428,400.00 |         |        |    | 0 \$0 |     |
| GENERATIONS BANK   | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 | .00 |
| GEORGIA BANK &<br>TRUST COMPANY OF<br>AUGUSTA                      | 2  | \$437,665.94   | 0.19% 0 |        |    | 0 \$0 |     |
| GULF COAST BANK &<br>TRUST   | 1  | \$235,600.00   | 0.1%    | \$0.00 | NA | 0\$0  | .00 |
| GULF COAST BANK &<br>TRUST COMPANY                                 | 1  | \$265,000.00   | 0.11%   | \$0.00 | NA | 0\$0  | .00 |
| GULF COAST BANK &<br>TRUST COMPANY<br>MORTGAGE BANKING<br>DIVISION | 3  | \$721,950.00   | 0.31% 0 | \$0.00 | NA | 0 \$0 | .00 |
| GULF COAST BANK AND<br>TRUST COMPANY                               | 2  | \$492,100.00   | 0.21% 0 | \$0.00 | NA | 0 \$0 | .00 |
| HAPPY STATE BANK   | 1  | \$216,900.00   | 0.09% 0 | \$0.00 | NA | 0 \$0 | .00 |
| HNB FIRST BANK   | 1  | \$189,000.00   | 0.08%   | \$0.00 | NA | 0 \$0 | .00 |
| HOCKING VALLEY BANK  | 1  | \$238,875.00   | 0.1% 0  | \$0.00 | NA | 0 \$0 | .00 |
| HOME STATE BANK  | 2  | \$748,500.00   | 0.32% 0 | \$0.00 | NA | 0 \$0 | .00 |
| HOMESALE MORTGAGE,<br>LLC, A LIMITED<br>LIABILITY COMPANY          | 3  | \$602,082.76   | 0.26% 0 | \$0.00 | NA | 0\$0  | .00 |
| HOMETOWN MORTGAGE<br>COMPANY, INC                                  | 1  | \$192,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0 | .00 |
| HOMETRUST BANK   | 1  | \$256,500.00   | 0.11% 0 | \$0.00 | NA | 0 \$0 | .00 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS<br>BANK                       | 3  | \$1,018,800.00 | 0.43% 0 | \$0.00 | NA | 0 \$0 | .00 |
| HOMETRUST BANK. A<br>FEDERAL SAVINGS<br>BANK                       | 1  | \$280,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0 | .00 |
| INTERBANK MORTGAGE<br>COMPANY                                      | 3  | \$714,564.69   | 0.3%    | \$0.00 | NA | 0 \$0 | .00 |
| INWOOD NATIONAL<br>BANK  | 1  | \$185,200.00   | 0.08% 0 | \$0.00 | NA | 0 \$0 | .00 |
| JD BANK  | 1  | \$184,500.00   | 0.08% 0 | \$0.00 | NA | 0 \$0 | .00 |
| KLEIN BANK   | 1  | \$284,455.31   | 0.12% 0 | \$0.00 |    | 0 \$0 |     |
|  | 1  | \$280,000.00   | 0.12%   | \$0.00 | NA | 0 \$0 | .00 |

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| KLEINBANK DBA<br>KLEINMORTGAGE  |     |                 |         |        |          |      |
|---|-----|-----------------|---------|--------|----------|------|
| LOAN ONE MORTGAGE<br>CO., INC   | 1   | \$182,010.01    | 0.08%   | \$0.00 | NA 0 \$6 | 0.00 |
| MONARCH BANK  | 13  | \$3,640,359.85  | 1.55%   | \$0.00 | NA 0 \$  | 0.00 |
| MORRIS BANK   | 1   | \$297,000.00    | 0.13%   | \$0.00 | NA 0 \$  | 0.00 |
| MUTUAL OF OMAHA<br>BANK   | 18  | \$5,615,549.83  | 2.39%   | \$0.00 | NA 0 \$6 | 0.00 |
| NEWTOWNE<br>MORTGAGE, A LIMITED<br>LIABILITY CO                       | 1   | \$236,726.79    | 0.1%    | \$0.00 | NA 0 \$  | 0.00 |
| NEWTOWNE<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY                  | 3   | \$878,233.42    | 0.37%   | \$0.00 | NA 0 \$  | 0.00 |
| NFC MORTGAGE<br>COMPANY, LLC  | 1   | \$358,000.00    | 0.15%   | \$0.00 | NA 0 \$  | 0.00 |
| NVR MORTGAGE<br>FINANCE, INC  | 111 | \$37,877,560.21 | 16.11%  | \$0.00 | NA 0 \$  | 0.00 |
| PRIMEWEST MORTGAGE<br>CORP  | 3   | \$636,664.20    | 0.27%   | \$0.00 | NA 0 \$6 | 0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                     | 7   | \$1,860,327.55  | 0.79%   | \$0.00 | NA 0 \$  | 0.00 |
| PROSPERITY BANK   | 1   | \$275,800.00    | 0.12%   | \$0.00 | NA 0 \$  | 0.00 |
| PULTE MORTGAGE LLC  | 79  | \$24,440,268.20 | 10.4%   | \$0.00 | NA 0 \$  | 0.00 |
| RANDALL STATE BANK  | 1   | \$192,000.00    | 0.08%   | \$0.00 | NA 0 \$  | 0.00 |
| SPIRIT OF TEXAS BANK,<br>SSB  | 1   | \$255,670.47    | 0.11%   | \$0.00 | NA 0 \$  | 0.00 |
| TEXAS BANK AND<br>TRUST COMPANY                                       | 1   | \$269,120.00    | 0.11%   | \$0.00 | NA 0 \$  | 0.00 |
| TEXAS TECH FEDERAL<br>CREDIT UNION                                    | 1   | \$229,982.00    | 0.1%    | \$0.00 | NA 0 \$  | 0.00 |
| THE CARROLL<br>MORTGAGE GROUP, INC                                    | 1   | \$210,800.00    | 0.09%   | \$0.00 | NA 0 \$  | 0.00 |
| THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW             | 1   | \$225,000.00    | 0.1%    | \$0.00 | NA 0 \$  | 0.00 |
| THE STOCK EXCHANGE<br>BANK  | 1   | \$212,800.00    | 0.09%   | \$0.00 | NA 0 \$  | 0.00 |
| TOWNE MORTGAGE OF<br>THE CAROLINAS, A<br>LIMITED LIABILITY<br>COMPANY | 5   | \$1,389,866.74  | 0.59% ( | \$0.00 | NA 0 \$  | 0.00 |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY CO                             | 1   | \$285,000.00    | 0.12%   | \$0.00 | NA 0 \$6 | 0.00 |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                     | 3   | \$698,269.99    | 0.3%    | \$0.00 | NA 0 \$6 | 0.00 |

|           | TOWNE MORTGAGEOF<br>THE CAROLINAS, A<br>LIMITED LIABILITY<br>COMPANY | 1   | \$243,750.00     | 0.1% ( | \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|------------------|--------|--------|-------------|
|           | TOWNEBAML<br>MORTGAGE, A<br>CORPORATION                              | 1   | \$234,000.00     | 0.1%   | \$0.00 | NA 0 \$0.00 |
|           | TOWNEBANK<br>MORTGAGE  | 1   | \$179,762.97     | 0.08%  | \$0.00 | NA 0 \$0.00 |
|           | TOWNEBANK<br>MORTGAGE, A<br>CORPORATION                              | 8   | \$1,764,185.00   | 0.75%  | \$0.00 | NA 0 \$0.00 |
|           | TRU FINANCE INC  | 1   | \$230,000.00     | 0.1%   | \$0.00 | NA 0 \$0.00 |
|           | UNION TRUST<br>MORTGAGE<br>CORPORATION                               | 1   | \$215,709.04     | 0.09%  | \$0.00 | NA 0 \$0.00 |
|           | UNION TRUST<br>MORTGAGE<br>CORPORATION (13246)                       | 1   | \$306,240.00     | 0.13%  | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                                   | 1   | \$319,578.61     | 0.14%  | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                                   | 3   | \$681,286.63     | 0.29%  | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                      | 28  | \$6,541,708.68   | 2.78%  | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDT                                | 1   | \$196,800.00     | 0.08%  | \$0.00 | NA 0 \$0.00 |
|           | UTAH HERITAGE CREDIT<br>UNION  | 1   | \$327,741.00     | 0.14%  | \$0.00 | NA 0 \$0.00 |
|           | WASATCH PEAKS<br>FEDERAL CREDIT UNION                                | 1   | \$378,452.45     | 0.16%  | \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 1   | \$260,000.00     | 0.09%  | \$0.00 | NA 0 \$0.00 |
| Total     |  | 823 | \$235,111,444.17 | 100%   | \$0.00 | 0 \$0.00    |
|           |  |     |                  |        |        |             |
| 3138WCGG2 | ACCESS NATIONAL<br>MORTGAGE  | 4   | \$1,149,566.55   | 3.33%  | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC                                   | 4   | \$1,228,500.00   | 3.56%  | \$0.00 | NA 0 \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                                       | 3   | \$702,786.11     | 2.04%  | \$0.00 | NA 0 \$0.00 |
|           | ARVEST MORTGAGE<br>COMPANY   | 11  | \$2,494,384.00   | 7.23%  | \$0.00 | NA 0 \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ARIZONA                                      | 1   | \$305,995.00     | 0.89%  | \$0.00 | NA 0 \$0.00 |
|           | BOKF, NA DBA BANK OF<br>ARKANSAS                                     | 2   | \$458,800.00     | 1.33%  | \$0.00 | NA 0 \$0.00 |
|           |  | 1   | \$343,200.00     | 1% (   | \$0.00 | NA 0 \$0.00 |

| BOKF, NA DBA BANK OF<br>KANSAS CITY                    |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| BOKF, NA DBA BANK OF<br>OKLAHOMA                       | 2  | \$425,343.00   | 1.23% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF, NA DBA BANK OF<br>TEXAS                          | 6  | \$1,355,110.00 | 3.93% 0 | \$0.00 | NA 0 \$0.00 |
| BOKF, NA DBA<br>COLORADO STATE<br>BANK AND TRUST       | 3  | \$738,860.00   | 2.14% 0 | \$0.00 | NA 0 \$0.00 |
| CMC FUNDING, INC                                       | 2  | \$472,130.00   | 1.37% 0 | \$0.00 | NA 0 \$0.00 |
| COLORADO CREDIT<br>UNION, A COLORADO<br>CORPORATION    | 1  | \$188,000.00   | 0.55% 0 |        | NA 0 \$0.00 |
| COMMONWEALTH BANK<br>& TRUST COMPANY                   | 1  | \$175,500.00   | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| CONSUMERS CREDIT<br>UNION                              | 1  | \$199,500.00   | 0.58% 0 | \$0.00 | NA 0 \$0.00 |
| CRESCENT MORTGAGE<br>COMPANY                           | 3  | \$688,500.00   | 2% 0    | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY LIMITED<br>PARTNERSHIP         | 2  | \$804,993.00   | 2.33% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY LTD                            | 4  | \$852,304.67   | 2.47% 0 | \$0.00 | NA 0 \$0.00 |
| DHI MORTGAGE<br>COMPANY, LTD                           | 9  | \$2,269,826.00 | 6.58% 0 | \$0.00 | NA 0 \$0.00 |
| DIRECT MORTGAGE,<br>CORP                               | 2  | \$688,000.00   | 2% 0    | \$0.00 | NA 0 \$0.00 |
| ENVOY MORTGAGE, LTD                                    | 12 | \$3,212,640.00 | 9.32% 0 | \$0.00 | NA 0 \$0.00 |
| F & M BANK. A BANKING<br>CORPORATION                   | 1  | \$229,192.00   | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION         | 5  | \$1,105,700.00 | 3.21% 0 |        | NA 0 \$0.00 |
| FIRST BANK   | 3  | \$789,490.22   | 2.29% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST COLONY<br>MORTGAGE<br>CORPORATION (10840)        | 1  | \$180,720.00   | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$260,000.00   | 0.75% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>& TRUST CO                      | 1  | \$302,668.72   | 0.88% 0 |        | NA 0 \$0.00 |
| FIRST STATE BANK OF<br>ST CHARLES, MO A<br>CORPORATION | 2  | \$421,753.40   | 1.22% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK                                      | 1  | \$236,288.43   | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES    | 6  | \$1,689,450.00 | 4.9% 0  | 1      | NA 0 \$0.00 |

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|           | TRUST COMPANY OF<br>AUGUSTA   | 1   | \$256,162.23    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|--|
|           | GULF COAST BANK &<br>TRUST COMPANY<br>MORTGAGE BANKING<br>DIVISION    | 1   | \$261,600.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | HOMETRUST BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1   | \$215,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | INTERBANK MORTGAGE<br>COMPANY   | 2   | \$554,270.34    | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | KEYSTONE BANK   | 1   | \$208,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | MINERS NATIONAL<br>BANK OF EVELETH                                    | 1   | \$286,400.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | MONARCH BANK  | 2   | \$601,339.11    | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | MUTUAL OF OMAHA<br>BANK   | 2   | \$414,000.00    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | NVR MORTGAGE<br>FINANCE, INC  | 4   | \$1,233,569.00  | 3.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | PIERREMONT<br>MORTGAGE, INC   | 1   | \$200,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | PRIMEWEST MORTGAGE CORPORATION  | 2   | \$522,125.70    | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | PULTE MORTGAGE LLC  | 13  | \$3,672,325.00  | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | RIVER COMMUNITY<br>BANK, N.A  | 1   | \$303,608.68    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | TOWNE MORTGAGE OF<br>THE CAROLINAS, A<br>LIMITED LIABILITY<br>COMPANY | 1   | \$180,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | TOWNEBANK<br>MORTGAGE, A<br>CORPORATION                               | 2   | \$480,640.00    | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 3   | \$802,500.00    | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | WYOMING COMMUNITY<br>BANK   | 1   | \$320,500.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| Total     |   | 134 | \$34,481,241.16 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |  |
| 3138WCGH0 | 360 MORTGAGE GROUP,<br>LLC  | 5   | \$468,550.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | 3RD FED BANK  | 1   | \$89,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ACADEMY MORTGAGE CORPORATION  | 11  | \$1,086,150.00  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE  | 1   | \$107,594.46    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ·         |   | ·   | ·               | ·      | • | ·      |    | 5 | 5      |  |

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| CORPORATION   |    |                |         |        |    | Ц |        |
|---|----|----------------|---------|--------|----|---|--------|
| ACHIEVA CREDIT UNION  | 1  | \$99,200.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                      | 1  | \$107,750.00   | 0.17% 0 | \$0.00 | NA | O | \$0.00 |
| AFFILIATED MORTGAGE<br>COMPANY                                  | 1  | \$95,000.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFORDABLE LENDING<br>GROUP LLC                                 | 1  | \$107,730.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALARION BANK  | 1  | \$108,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                          | 2  | \$212,676.00   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC                            | 1  | \$85,425.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANT BANK  | 1  | \$99,655.00    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD<br>DBA GOLD FINANCIAL<br>SERVI               | 1  | \$96,469.61    | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION                           | 1  | \$88,000.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC                               | 1  | \$100,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK                                | 1  | \$100,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC                               | 1  | \$106,374.97   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK, INC. A                           | 1  | \$109,268.55   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                            | 12 | \$1,186,858.00 | 1.9% 0  | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCE                       | 1  | \$85,399.62    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                     | 1  | \$99,443.11    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$193,743.72   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG<br>CORP                                    | 2  | \$193,750.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                             | 2  | \$190,460.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 6  | \$592,922.00   | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |

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| AMERITRUST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$101,300.00 | 0.16%   | \$0.00 | NA | 0  | \$0.00 |  |
|--|---|--------------|---------|--------|----|----|--------|--|
| ANDERSON BROTHERS<br>BANK  | 1 | \$86,400.00  | 0.14%   | \$0.00 | NA | 0  | \$0.00 |  |
| ASPIRE FINANCIAL, INC  | 1 | \$106,000.00 | 0.17%   | \$0.00 | NA | 0  | \$0.00 |  |
| ASPIRE FINANCIAL, INC.<br>DBA TEXASLEN                                 | 2 | \$193,017.80 | 0.31%   | \$0.00 | NA | 0  | \$0.00 |  |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                             | 1 | \$99,350.00  | 0.16%   | \$0.00 | NA | 0  | \$0.00 |  |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                      | 1 | \$93,500.00  | 0.15%   | \$0.00 | NA | 0  | \$0.00 |  |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                    | 1 | \$102,400.00 | 0.16%   | \$0.00 | NA | 0  | \$0.00 |  |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATI                                 | 1 | \$97,600.00  | 0.16%   | \$0.00 | NA | 0  | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 2 | \$193,805.00 | 0.31%   | \$0.00 | NA | 0  | \$0.00 |  |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 4 | \$390,638.79 | 0.63%   | \$0.00 | NA | 03 | \$0.00 |  |
| BANCFIRST  | 1 | \$88,000.00  | 0.14%   | \$0.00 | NA | 0  | \$0.00 |  |
| BANCO POPULAR DE<br>PUERTO RICO  | 2 | \$193,074.94 | 0.31%   | \$0.00 | NA | 0  | \$0.00 |  |
| BANCORPSOUTH BANK  | 3 | \$278,800.00 | 0.45%   | \$0.00 | NA | 0  | \$0.00 |  |
| BANK OF ENGLAND  | 1 | \$91,200.00  | 0.15%   | \$0.00 | NA | 0  | \$0.00 |  |
| BANK OF ENGLAND A<br>CORPORATION                                       | 1 | \$103,550.00 | 0.17%   | \$0.00 | NA | 0  | \$0.00 |  |
| BANK OF QUINCY   | 1 | \$102,600.00 | 0.16%   | \$0.00 | NA | 0  | \$0.00 |  |
| BANK OF THE JAMES  | 1 | \$107,350.00 | 0.17%   | \$0.00 | NA | 0  | \$0.00 |  |
| BANK SNB, NATIONAL<br>ASSOCIATION                                      | 1 | \$106,250.00 | 0.17%   | \$0.00 | NA | 0  | \$0.00 |  |
| BANNER BANK  | 1 | \$104,000.00 | 0.17%   | \$0.00 | NA | 0  | \$0.00 |  |
| BAY EQUITY LLC   | 2 | \$203,400.00 | 0.33%   | \$0.00 | NA | 0  | \$0.00 |  |
| BELL STATE BANK &<br>TRUST   | 2 | \$199,900.00 | 0.32%   | \$0.00 | NA | 0  | \$0.00 |  |
| BENCHMARK FEDERAL<br>CREDIT UNION                                      | 1 | \$94,400.00  | 0.15%   | \$0.00 | NA | 0  | \$0.00 |  |
| BLUE CROSS TX<br>FEDERAL CREDIT UNION                                  | 1 | \$106,740.54 | 0.17%   | \$0.00 | NA | 0  | \$0.00 |  |
| BROKER SOLUTIONS INC   | 1 | \$105,000.00 | 0.17%   | \$0.00 | NA | 0  | \$0.00 |  |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING                   | 1 | \$105,000.00 | 0.17%   | \$0.00 | NA | 0  | \$0.00 |  |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                  | 3 | \$284,750.00 | 0.46% 0 | \$0.00 | NA | 0  | \$0.00 |  |

| CANTON STATE BANK   | 1 | \$95,200.00  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| CAPITAL CONCEPTS, INC   | 2 | \$183,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL      | 3 | \$305,475.04 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P  | 1 | \$104,500.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| CARRINGTON<br>MORTGAGE SERVICES,<br>LLC                           | 1 | \$92,531.00  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| CBC NATIONAL BANK   | 1 | \$101,131.13 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY  | 7 | \$711,369.95 | 1.14% 0 | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK   | 2 | \$190,775.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC                                 | 4 | \$377,142.00 | 0.6% 0  | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO                        | 1 | \$102,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| CLEAR LAKE BANK &<br>TRUST COMPANY                                | 1 | \$87,000.00  | 0.14%   | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                            | 8 | \$801,890.00 | 1.29% 0 | \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                                   | 1 | \$100,800.00 | 0.16%   | \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE,<br>INC   | 3 | \$305,000.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY AMERICA<br>CREDIT UNION                                 | 1 | \$94,600.00  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST<br>BANK   | 1 | \$105,830.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                                    | 1 | \$88,000.00  | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK  | 2 | \$191,200.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC                                  | 1 | \$94,905.00  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTD                                     | 2 | \$199,120.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF<br>DODGE CITY                                     | 1 | \$101,475.07 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION WEST   | 1 | \$102,400.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| CU MEMBERS<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A | 1 | \$84,893.06  | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,                               | 3 | \$307,810.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |

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| LLC DBA BENCHMARK<br>MORTGAGE  |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| DANE COUNTY CREDIT<br>UNION  | 1  | \$86,800.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION<br>COMPANY LLC   | 1  | \$99,720.38    | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 1  | \$100,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                   | 4  | \$376,300.00   | 0.6%    | \$0.00 | NA | 0 | \$0.00 |
| DIRECT LENDERS LLC   | 1  | \$89,886.77    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 2  | \$194,751.59   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY<br>CREDIT UNION   | 1  | \$105,300.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE<br>MANAGEMENT LLC   | 1  | \$108,750.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL<br>LLC DBA GRANNY8<br>MORTGAGE                          | 2  | \$191,000.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC   | 1  | \$107,218.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$94,905.00    | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC  | 1  | \$95,881.96    | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION | 1  | \$88,991.00    | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                         | 3  | \$282,750.00   | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                        | 2  | \$189,250.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING ISAOA                  | 2  | \$185,250.00   | 0.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING                         | 2  | \$192,000.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$290,075.77   | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                           | 10 | \$1,002,325.00 | 1.61% 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$182,400.00   | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$106,400.00   | 0.17% 0 |        |    | _ | \$0.00 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                   | 1  | \$96,995.99    | 0.16% 0 |        |    |   | \$0.00 |

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| FIDELITY FUNDING<br>MORTGAGE CORP                             | 1 | \$105,364.15 | 0.17%   | \$0.00 | NA | 0 \$0.0 | 0 |
|---|---|--------------|---------|--------|----|---------|---|
| FIDELITY HOMESTEAD<br>SAVINGS BANK                            | 1 | \$90,750.00  | 0.15%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                       | 1 | \$96,000.00  | 0.15%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>GRANTEE           | 3 | \$273,060.00 | 0.44% ( | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST BANK PUERTO<br>RICO                                     | 1 | \$100,000.00 | 0.16%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 2 | \$218,250.00 | 0.35%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC                             | 1 | \$108,000.00 | 0.17%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC              | 1 | \$88,014.13  | 0.14%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST COMMUNITY<br>BANK, A CHARTERED<br>BANK                  | 1 | \$96,000.00  | 0.15%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                              | 8 | \$769,369.00 | 1.23%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST FEDERAL BANK  | 3 | \$311,000.00 | 0.5% (  | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST FEDERAL BANK<br>OF OHIO                                 | 1 | \$106,400.00 | 0.17%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA           | 1 | \$97,850.00  | 0.16%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF TWIN<br>FALLS                | 1 | \$100,880.00 | 0.16% ( | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST FINANCIAL BANK,<br>N.A                                  | 1 | \$90,960.00  | 0.15%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                     | 3 | \$266,350.00 | 0.43% ( | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                            | 2 | \$197,850.00 | 0.32%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST MIDWEST BANK  | 1 | \$99,000.00  | 0.16%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 1 | \$102,200.00 |         |        |    | 0 \$0.0 |   |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 1 | \$101,200.00 | 0.16%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 6 | \$558,250.00 | 0.9% (  | \$0.00 | NA | 0 \$0.0 | 0 |

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| FIRST MORTGAGE HOME<br>LENDING LLC  | 1 | \$100,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| FIRST NATIONAL BANK<br>OF TENNESSEE   | 1 | \$96,000.00  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK,<br>N.A  | 2 | \$176,350.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST OKLAHOMA<br>MORTGAGE  | 1 | \$97,325.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST RATE MORTGAGE<br>CORP   | 1 | \$106,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                                    | 1 | \$97,600.00  | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK<br>NEBRASKA  | 1 | \$106,200.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY  | 9 | \$877,735.00 | 1.41% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK   | 2 | \$210,804.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A  | 8 | \$757,700.00 | 1.22% 0 | \$0.00 | NA 0 \$0.00 |
| FOUNTAIN CITY<br>FUNDING, INC   | 1 | \$106,765.51 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FREMONT BANK  | 4 | \$405,200.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A  | 1 | \$106,400.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P                      | 1 | \$106,640.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| GENCOR MORTGAGE<br>INC  | 2 | \$197,379.85 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC   | 1 | \$90,000.00  | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT PLAINS<br>NATIONAL BANK   | 1 | \$94,386.45  | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK  | 3 | \$298,050.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER NILES<br>COMMUNITY FEDERAL<br>CREDIT UNION                              | 2 | \$185,600.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| GREENWOOD CREDIT<br>UNION   | 1 | \$90,000.00  | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT<br>UNION   | 5 | \$480,100.00 | 0.77% 0 | \$0.00 |             |
| GUARANTY BANK &<br>TRUST COMPANY,<br>ORGANIZED AND                              | 1 | \$86,400.00  | 0.14% 0 | \$0.00 | NA 0 \$0.00 |

| EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>IOWA                            |    |              |         |        |    |      |        |
|---|----|--------------|---------|--------|----|------|--------|
| GUARANTY TRUST<br>COMPANY   | 5  | \$477,143.81 | 0.77% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 3  | \$284,050.00 | 0.46% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| HARBOR NATIONAL<br>BANK   | 1  | \$89,600.00  | 0.14% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| HEARTLAND HOME<br>MORTGAGE LLC  | 1  | \$87,896.68  | 0.14% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| HELENA COMMUNITY<br>CREDIT UNION  | 1  | \$106,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY,<br>CORPORATION                               | 2  | \$193,600.00 | 0.31% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| HNB FIRST BANK  | 1  | \$97,850.00  | 0.16% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| HOME STATE BANK, N.A  | 2  | \$194,650.00 | 0.31% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 10 | \$956,473.46 | 1.53% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 7  | \$674,142.57 | 1.08% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| HOMEFIRST MORTGAGE<br>LLC   | 1  | \$93,382.36  | 0.15% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| HOMESTEAD FUNDING<br>CORP   | 1  | \$89,600.00  | 0.14% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| HOMETRUST<br>MORTGAGE COMPANY   | 1  | \$98,800.00  | 0.16% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| HORIZON BANK, N.A   | 9  | \$861,033.00 | 1.38% 0 | \$0.00 | NA | 0.5  | \$0.00 |
| HOUSTONIAN<br>MORTGAGE GROUP, INC   | 1  | \$101,072.67 | 0.16%   |        |    |      | \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY  | 4  | \$402,310.29 | 0.65% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY,<br>AN ARKANSAS<br>CORPORATION                 | 1  | \$100,734.31 | 0.16% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION   | 1  | \$106,800.00 | 0.17% 0 | \$0.00 | NA | 0 \$ | \$0.00 |
| INDEPENDENT BANK  | 1  | \$104,500.00 | 0.17% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF<br>TEXAS                                 | 1  | \$98,250.00  | 0.16% 0 | \$0.00 | NA | 0 5  | \$0.00 |
| INTERBANK   | 1  | \$93,100.00  | 0.15% 0 | \$0.00 | NA | 0 5  | \$0.00 |
|   | 1  | \$89,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$ | \$0.00 |

| INTERBANK, A STATE<br>BANK                                      |   |              |         |        |    |         |   |
|---|---|--------------|---------|--------|----|---------|---|
| INTERCOASTAL<br>MORTGAGE COMPANY                                | 1 | \$86,250.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                             | 2 | \$206,700.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC                              | 1 | \$103,877.90 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| JACKSON MORTGAGE<br>COMPANY INC                                 | 2 | \$214,616.59 | 0.34% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$88,400.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| KELLEY MORTGAGE   | 1 | \$101,375.19 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT UNION                            | 1 | \$97,000.00  | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LADERA LENDING INC  | 1 | \$85,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION | 3 | \$278,840.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LANDMARK CREDIT<br>UNION  | 4 | \$408,050.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LEADERONE FINANCIAL CORPORATION                                 | 3 | \$291,125.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LEGACY HOME LOANS<br>LLC  | 1 | \$92,882.99  | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LENDER  | 1 | \$104,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LIBERTY BANK  | 1 | \$98,400.00  | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| LIBERTY SAVINGS<br>BANK, FSB                                    | 3 | \$278,553.79 | 0.45% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| M&T BANK  | 1 | \$105,231.19 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MACKINAC SAVINGS<br>BANK, FSB                                   | 1 | \$90,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MAGNA BANK  | 2 | \$192,925.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MAVERICK FUNDING<br>CORP  | 3 | \$312,375.00 | 0.5% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| MCKINLEY MORTGAGE<br>LLC  | 1 | \$89,889.34  | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MEGASTAR FINANCIAL<br>CORP                                      | 1 | \$108,750.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC                                | 1 | \$108,750.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MERCANTILE BANK OF<br>MICHIGAN                                  | 1 | \$86,146.37  | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$87,400.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MID AMERICA<br>MORTGAGE   | 7 | \$669,010.00 | 1.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
|   | 1 | \$109,200.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

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| MIDFLORIDA CREDIT<br>UNION  |   |              |         |        |    |         |   |
|---|---|--------------|---------|--------|----|---------|---|
| MIDWEST COMMUNITY<br>BANK   | 1 | \$102,220.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 1 | \$96,678.22  | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MLB RESIDENTAIL<br>LENDING LLC  | 1 | \$88,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MLD MORTGAGE, INC   | 1 | \$95,900.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC                        | 1 | \$109,668.07 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE INVESTORS<br>GROUP   | 4 | \$377,500.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                                      | 1 | \$88,500.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MOUNTAIN WEST BANK  | 1 | \$107,470.71 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC   | 1 | \$90,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MOUNTAIN WEST<br>FINANCIAL,INC  | 1 | \$105,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MOVEMENT MORTGAGE   | 2 | \$193,868.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| MOVEMENT MORTGAGE,<br>LLC   | 8 | \$753,298.48 | 1.21% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NAT RES - SAN DIEGO<br>COUNTY   | 1 | \$100,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NATIONAL BANK OF<br>COMMERCE  | 1 | \$92,400.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$95,000.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NATIONS LENDING<br>CORPORATION  | 2 | \$178,417.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NATIONS RELIABLE<br>LENDING LLC   | 1 | \$106,272.15 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NCB, FSB  | 2 | \$176,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEW MEXICO BANK AND<br>TRUST  | 1 | \$95,080.22  | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$90,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

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| NJ LENDERS CORP                 | 1  | \$85,000.00          | 0.14% ( | \$0.00   | NA 0 \$0.00                                      |
|---------------------------------|----|----------------------|---------|----------|--|
| NORTH AMERICAN                  | 1  | \$88,650.00          | 0.14% ( | \$0.00   | NA 0 \$0.00                                      |
| SAVINGS BANK, FSB               | 1  | \$66,030.00          | 0.14%   | \$0.00   | NA 0 \$0.00                                      |
| NORTH SHORE BANK                | 1  | \$90,000.00          | 0.14% ( | \$0.00   | NA 0 \$0.00                                      |
| NORTHWEST                       |    |                      |         |          |  |
| COMMUNITY CREDIT                | 1  | \$91,875.00          | 0.15%   | \$0.00   | NA 0 \$0.00                                      |
| UNION                           |    |                      |         |          |  |
| NORWICH COMMERCIAL              |    | *******              |         |          |  |
| GROUP, INC. D/B/A               | 1  | \$96,045.00          | 0.15%   | \$0.00   | NA 0 \$0.00                                      |
| NORCOM MORTGAGE                 |    | \$100 <b>77</b> 0 00 | 0.4504  |          | 774 0 00 00                                      |
| NUMARK CREDIT UNION             | 1  | \$108,750.00         | 0.17% ( |          |  |
| OMNIAMERICAN BANK               | 1  | \$91,000.00          | 0.15% ( | 1        | <del>                                     </del> |
| ON Q FINANCIAL, INC             | 1  | \$102,750.00         | 0.16% ( | 1        | <del>1 1 1 1</del>                               |
| OPES ADVISORS, INC              | 1  | \$103,600.00         | 0.17% ( |          | <del>                                     </del> |
| ORRSTOWN BANK                   | 1  | \$90,000.00          | 0.14% ( | \$0.00   | NA 0 \$0.00                                      |
| PACIFIC RESIDENTIAL             | 1  | \$108,800.00         | 0.17% ( | \$0.00   | NA 0 \$0.00                                      |
| MORTGAGE LLC                    |    | Ψ100,000.00          | 0,17,6  | 40.00    | 1110000  |
| PACIFIC RESIDENTIAL             |    |                      |         |          |  |
| MORTGAGE, AN                    | 1  | \$88,755.00          | 0.14%   | \$0.00   | NA 0 \$0.00                                      |
| OREGON LIMITED                  |    |                      |         |          |  |
| LIABILITY COMPANY PACIFIC UNION |    |                      |         |          | <del>                                     </del> |
| FINANCIAL, LLC DBA CL           | 6  | \$585,950.00         | 0.94% ( | \$0.00   | NA 0 \$0.00                                      |
| PACIFIC UNION                   |    |                      |         |          |  |
| FINANCIAL, LLC, A CAL           | 2  | \$197,200.00         | 0.32%   | \$0.00   | NA 0 \$0.00                                      |
| PARAMOUNT EQUITY                |    |                      |         |          |  |
| MORTGAGE LLC                    | 3  | \$299,200.00         | 0.48%   | \$0.00   | NA 0 \$0.00                                      |
| PARAMOUNT                       |    |                      |         |          |  |
| RESIDENTIAL                     | 2  | \$187,400.00         | 0.3%    | \$0.00   | NA 0 \$0.00                                      |
| MORTGAGE GROUP, INC             |    |                      |         |          |  |
| PEOPLES BANK                    | 2  | \$190,293.18         | 0.31%   | \$0.00   | NA 0 \$0.00                                      |
| PEOPLES BANK, A                 | 2  | ¢201.775.00          | 0.2207  | \$0.00   | NIA (0 00 00                                     |
| KANSAS CORPORATION              | 2  | \$201,775.00         | 0.32%   | \$0.00   | NA 0 \$0.00                                      |
| PEOPLES HOME EQUITY,            | 1  | ¢100 115 67          | 0.17% ( | \$0.00   | NA 0 \$0.00                                      |
| INC                             | 1  | \$109,115.67         | 0.17%   | \$0.00   | NA 0 50.00                                       |
| PETEFISH, SKILES & CO.          | 1  | \$89,600.00          | 0.14% ( | \$0.00   | NA 0 \$0.00                                      |
| BANK                            | 1  | \$69,000.00          | 0.14%   | \$0.00   | NA 0 \$0.00                                      |
| PINNACLE CAPITAL                |    |                      |         |          |  |
| MORTGAGE                        |    |                      |         |          |  |
| CORPORATION, A                  | 11 | \$1,080,739.24       | 1.73%   | \$0.00   | NA 0 \$0.00                                      |
| CALIFORNIA                      |    |                      |         |          |  |
| CORPORATION                     |    |                      |         |          | <del>                                     </del> |
| PLAZA HOME                      | 3  | \$300,150.00         | 0.48%   | \$0.00   | NA 0 \$0.00                                      |
| MORTGAGE                        |    |                      |         |          | <del>                                     </del> |
| PLAZA HOME                      | 1  | \$90,000.00          | 0.14% ( | \$0.00   | NA 0 \$0.00                                      |
| MORTGAGE, INC                   |    |                      |         |          | <del>                                     </del> |
| PMAC LENDING<br>SERVICES, INC   | 10 | \$951,164.00         | 1.53%   | \$0.00   | NA 0 \$0.00                                      |
| DERVICES, INC                   |    |                      |         | <u> </u> |  |

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| POST COMMUNITY<br>CREDIT UNION                | 1 | \$96,000.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|---|---|--------------|---------|--------|----|----------|---|
| PREMIER LENDING LLC                           | 1 | \$107,100.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PREMIER LIVING<br>MORTGAGE INC                | 1 | \$92,885.82  | 0.15% 0 | \$0.00 |    | 0 \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC          | 2 | \$179,750.00 | 0.29%   | \$0.00 | NA | 0 \$0.00 | ) |
| PROGRESSIVE SAVINGS<br>BANK                   | 1 | \$91,500.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PROSPERITY HOME<br>MORTGAGE, LLC              | 4 | \$385,125.00 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PUTNAM 1ST<br>MERCANTILE BANK                 | 1 | \$105,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| R.H. LENDING, INC                             | 1 | \$104,867.90 | 0.17% 0 | \$0.00 |    | 0 \$0.00 |   |
| RED RIVER BANK                                | 1 | \$89,200.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RELIANCE FIRST<br>CAPITAL LLC                 | 2 | \$199,793.01 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RELIANCE MORTGAGE<br>COMPANY                  | 1 | \$104,000.00 | 0.17% 0 | \$0.00 |    | 0 \$0.00 |   |
| RENASANT BANK                                 | 2 | \$200,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC          | 4 | \$371,300.00 | 0.6% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)          | 1 | \$93,500.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RESMAC INC                                    | 1 | \$103,372.74 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RIDDELL NATIONAL<br>BANK                      | 1 | \$109,200.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| ROCKFORD COMMUNITY<br>FCU                     | 1 | \$107,910.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| ROSS MORTGAGE<br>CORPORATION                  | 1 | \$102,271.16 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| ROYAL PACIFIC<br>FUNDING CORPORATION          | 1 | \$92,000.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RPM MORTGAGE, INC                             | 1 | \$98,000.00  | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC   | 1 | \$87,397.27  | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC           | 1 | \$87,750.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS | 1 | \$105,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| SCOTIABANK OF<br>PUERTO RICO                  | 3 | \$282,000.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| SECURITY NATIONAL<br>BANK OF OMAHA            | 1 | \$90,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| SECURITYNATIONAL<br>MORTGAGE COMPANY          | 7 | \$724,170.00 | 1.16% 0 | \$0.00 | NA | 0 \$0.00 | ) |

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| SENTE MORTGAGE, INC  | C 1 | \$90,000.00  | 0.14% 0 | \$0.00 | NA  | 0 \$0.00 | Э  |
|--|-----|--------------|---------|--------|-----|----------|----|
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY            | 1   | \$104,000.00 | 0.17% 0 | \$0.00 | NA  | 0 \$0.00 | Э  |
| SHEA MORTGAGE INC  | 1   | \$103,500.00 | 0.17% 0 | \$0.00 | NA  | 0 \$0.00 | 0  |
| SIERRA PACIFIC<br>MORTGAGE COMPANY<br>INC                    |     | \$776,825.00 |         |        |     | 0 \$0.00 |    |
| SKYLINE FINANCIAL<br>CORP                                    | 1   | \$108,000.00 | 0.17% 0 | \$0.00 | NA  | 0 \$0.00 | Э  |
| SOLARITY CREDIT<br>UNION                                     | 1   | \$97,107.00  | 0.16% 0 | \$0.00 | NA  | 0 \$0.00 | Э  |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                    | 2   | \$201,800.00 | 0.32% 0 | \$0.00 | NA  | 0 \$0.00 | Э  |
| SOUTHERN BANK  | 1   | \$104,867.90 | 0.17% 0 | \$0.00 | NA  | 0 \$0.00 | О  |
| SOUTHERN FIDELITY<br>MORTGAGE LLC                            | 1   | \$93,889.64  | 0.15% 0 | \$0.00 | NA  | 0 \$0.00 | Э  |
| SOUTHERN HOME<br>MORTGAGE CORP                               | 1   | \$101,000.00 | 0.16% 0 | \$0.00 | NA  | 0 \$0.00 | Э  |
| STATE BANK OF<br>LINCOLN                                     | 1   | \$94,400.00  | 0.15% 0 | \$0.00 | NA  | 0 \$0.00 | О  |
| STEARNS LENDING INC  | 9   | \$889,365.72 | 1.43% 0 | \$0.00 | NA  | 0 \$0.00 | О  |
| STOCK YARDS BANK &<br>TRUST COMPANY                          | 1   | \$94,525.00  | 0.15% 0 | \$0.00 | NA  | 0 \$0.00 | Э  |
| STOCKTON MORTGAGI<br>CORPORATION                             | E 1 | \$90,400.00  | 0.14% 0 | \$0.00 | NA  | 0 \$0.00 | Э  |
| SUCCESS MORTGAGE<br>PARTNERS, INC,<br>MICHGAN<br>CORPORATION | 1   | \$90,139.03  | 0.14% 0 | \$0.00 | NA  | 0 \$0.00 | О  |
| SUMMIT FUNDING   | 1   | \$109,500.00 | 0.18% 0 | \$0.00 | NA  | 0 \$0.00 | О  |
| SUMMIT FUNDING INC   | 2   | \$193,364.12 | 0.31% 0 | \$0.00 | NA  | 0 \$0.00 | О  |
| SUMMIT FUNDING, INC  | 2   | \$189,670.00 | 0.3% 0  | \$0.00 | NA  | 0 \$0.00 | О  |
| SUN WEST MORTGAGE<br>COMPANY, INC                            | 3   | \$292,587.00 | 0.47% 0 | \$0.00 | NA  | 0 \$0.00 | О  |
| SUPERIOR MORTGAGE<br>SERVICES, LLC                           | 1   | \$97,600.00  | 0.16% 0 | \$0.00 | NA  | 0 \$0.00 | О  |
| SUSQUEHANNA BANK   | 2   | \$205,925.00 | 0.33% 0 | \$0.00 | NA  | 0 \$0.00 | 0  |
| SWBC MORTGAGE<br>CORPORATION                                 | 4   | \$373,677.00 | 0.6% 0  | \$0.00 | NA  | 0 \$0.00 | 0  |
| SYNOVUS MORTGAGE<br>CORP                                     | 1   | \$106,979.59 | 0.17% 0 | \$0.00 | NA  | 0 \$0.00 | Э  |
| TALMER BANK AND<br>TRUST                                     | 2   | \$188,250.00 | 0.3% 0  | \$0.00 | NA  | 0 \$0.00 | Э  |
| THE BANK OF MAINE  | 1   | \$88,000.00  | 0.14% 0 | \$0.00 | NA  | 0 \$0.00 | Э  |
| THE FARMERS BANK   | 1   | ΦΩζ ΩΩΩ ΩΩ   | 0.150/0 | \$0.00 | NΙΛ | 0 \$0.00 | าไ |
| THE TIMENERS BILLIN  | 1   | \$96,000.00  | 0.15% 0 | \$0.00 | INA | 0 30.00  | 9  |

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| THE FEDERAL SAVINGS<br>BANK  |    |                |         |        |    |          |
|--|----|----------------|---------|--------|----|----------|
| THE HARVARD STATE<br>BANK  | 1  | \$97,750.00    | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| THE HOME LENDING<br>GROUP, LLC   | 1  | \$101,375.19   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| THE MONEY SOURCE<br>INC DBA ENDEAVOR<br>AMERICAN LOAN<br>SERVICES                    | 1  | \$99,000.00    | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| THE MONEY SOURCE<br>INC. DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES                    | 1  | \$102,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| THE MORTGAGE HOUSE, INC  | 4  | \$380,625.00   | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| THE MORTGAGE<br>SOURCE, INC  | 2  | \$209,960.00   | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$103,200.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$109,350.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| TJC MORTGAGE, INC  | 1  | \$103,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC  | 1  | \$99,450.00    | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$102,200.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| U.S. HOME CAPITAL, LLC   | 1  | \$84,897.87    | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK                                    | 2  | \$182,255.00   | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                                       | 11 | \$1,060,668.00 | 1.7% 0  | \$0.00 | NA | 0 \$0.00 |
| UNIONBANK,N.A  | 1  | \$109,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| UNITED BANK &TRUST   | 1  | \$102,400.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| UNITED FIDELITY<br>FUNDING CORP  | 1  | \$109,250.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| UNITED NORTHERN<br>MORTGAGE BANKERS,<br>LTD A NEW YORK C                             | 1  | \$93,750.00    | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>LLC A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$85,166.00    | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |

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UNIVERSAL AMERICAN MORTGAGE COMPANY,

|           | LLC, A FLORIDA LIMITED LIABILITY                                       | 6   | \$600,090.00 | 0.96% 0 | \$0.00 | NA | 0 \$0.00 | ,  |
|-----------|--|-----|--------------|---------|--------|----|----------|----|
|           | COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION                            | 1   | \$94,000.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1   | \$88,000.00  | 0.14% 0 | \$0.00 | NA | 0\$0.00  | )  |
|           | VAN DYK MORTGAGE<br>CORPORATION,A<br>CORPORATION                       | 1   | \$99,900.00  | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                       | 3   | \$305,700.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | VANGUARD FUNDING<br>LLC  | 1   | \$101,250.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | VIRGINIA CREDIT UNION INC  | 1   | \$107,250.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | VYSTAR CREDIT UNION  | 1   | \$108,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | WASHINGTON COUNTY<br>BANK  | 2   | \$175,925.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | WASHINGTON TRUST<br>BANK   | 1   | \$95,000.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                  | 3   | \$296,550.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | WESTSTAR MORTGAGE<br>CORPORATION                                       | 1   | \$95,000.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE | 1   | \$106,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>CORE LENDING                   | 1   | \$94,050.00  | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE   | 6   | \$588,245.00 | 0.94% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | WESTSTAR MORTGAGE,<br>INC  | 1   | \$99,000.00  | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | )  |
|           | YADKIN BANK  | 1   | \$87,500.00  | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | J_ |
|           | Unavailable  | 3   |              | 0.57% 0 | \$0.00 |    | 0 \$0.00 | _  |
| Total     |  | 639 |              | 100% 0  | \$0.00 |    | 0 \$0.00 | _  |
|           |  |     |              |         |        |    |          |    |
| 3138WCGJ6 | 1ST MARINER BANK   | 1   | \$117,582.63 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | J  |

| 1ST MIDAMERICA<br>CREDIT UNION                   | 1  | \$114,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 |  |
|--|----|----------------|---------|--------|------|--------|--|
| A+ FEDERAL CREDIT<br>UNION                       | 1  | \$122,845.25   | 0.15% 0 | \$0.00 | NA   | \$0.00 |  |
| AAC CREDIT UNION                                 | 1  | \$124,450.00   | 0.15% 0 | \$0.00 | NA   | \$0.00 |  |
| ACADEMY MORTGAGE<br>CORPORATION                  | 21 | \$2,483,112.00 | 3.08%   | \$0.00 | NA   | \$0.00 |  |
| ACCUNET MORTGAGE<br>LLC                          | 1  | \$122,400.00   | 0.15% 0 | \$0.00 | NA   | \$0.00 |  |
| ACRE MORTGAGE &<br>FINANCIAL, INC, A NEW<br>JERS | 1  | \$122,352.81   | 0.15% 0 | \$0.00 | NA   | \$0.00 |  |
| ACRE MORTGAGE AND<br>FINANCIAL INC               | 1  | \$111,865.43   | 0.14%   | \$0.00 | NA   | \$0.00 |  |
| AFFILIATED BANK                                  | 1  | \$110,950.00   | 0.14%   | \$0.00 | NA   | \$0.00 |  |
| AFFILIATED MORTGAGE<br>COMPANY                   | 1  | \$118,160.00   | 0.15%   | \$0.00 | NA   | \$0.00 |  |
| ALARION BANK                                     | 1  | \$122,400.00   | 0.15%   | \$0.00 | NA   | \$0.00 |  |
| ALASKA USA<br>MORTGAGE COMPANY,<br>LLC           | 1  | \$115,220.79   | 0.14%   | \$0.00 | NA   | \$0.00 |  |
| ALTRA FEDERAL CREDIT<br>UNION                    | 1  | \$123,250.00   | 0.15% 0 | \$0.00 | NA   | \$0.00 |  |
| AMARILLO NATIONAL<br>BANK                        | 2  | \$235,705.00   | 0.29%   | \$0.00 | NA   | \$0.00 |  |
| AMEGY MORTGAGE<br>COMPANY, LLC                   | 1  | \$120,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |  |
| AMERICAN BANK &<br>TRUST CO., INC                | 1  | \$112,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 |  |
| AMERICAN FEDERAL<br>SAVINGS BANK                 | 1  | \$116,000.00   | 0.14%   | \$0.00 | NA   | \$0.00 |  |
| AMERICAN FINANCIAL<br>NETWORK, INC               | 1  | \$117,658.45   | 0.15% 0 | \$0.00 | NA   | \$0.00 |  |
| AMERICAN FINANCIAL<br>NETWORK, INC., A           | 1  | \$117,500.00   | 0.15% 0 | \$0.00 | NA   | \$0.00 |  |
| AMERICAN FINANCIAL<br>RESOURCES, INC             | 7  | \$820,955.00   | 1.02% 0 | \$0.00 | NA ( | \$0.00 |  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION        | 1  | \$115,500.00   | 0.14% 0 | \$0.00 | NA   | \$0.00 |  |
| AMERICAN<br>NATIONWIDE<br>MORTGAGE COMPAN        | 1  | \$120,000.00   | 0.15% 0 | \$0.00 | NA   | \$0.00 |  |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION      | 1  | \$115,800.00   | 0.14% 0 | \$0.00 | NA   | \$0.00 |  |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A   | 1  | \$118,616.93   | 0.15%   | \$0.00 | NA   | \$0.00 |  |
|  | ı  |                |         | - !    |      |        |  |

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| CALIFORNIA<br>CORPORATION  |   |              |         |        |      |        |
|--|---|--------------|---------|--------|------|--------|
| AMERICAN PACIFIC MTG<br>CORP   | 3 | \$353,420.00 | 0.44% 0 | \$0.00 | NA   | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                    | 3 | \$370,248.88 | 0.46% 0 | \$0.00 | NA   | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                       | 7 | \$825,300.00 | 1.02% 0 | \$0.00 | NA   | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$122,500.00 | 0.15% 0 | \$0.00 | NA   | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION       | 1 | \$116,000.00 | 0.14% 0 | \$0.00 | NA   | \$0.00 |
| ASPIRE FINANCIAL, INC.<br>DBA ASPIRE L                                 | 1 | \$124,050.77 | 0.15% 0 | \$0.00 | NA   | \$0.00 |
| ASSEMBLIES OF GOD<br>CREDIT UNION                                      | 2 | \$228,109.59 | 0.28% 0 | \$0.00 | NA   | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                             | 2 | \$226,300.00 | 0.28% 0 | \$0.00 | NA   | \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                    | 3 | \$363,050.00 | 0.45% 0 | \$0.00 | NA   | \$0.00 |
| ATLANTIC HOME<br>LOANS, INC  | 1 | \$122,500.00 | 0.15% 0 | \$0.00 | NA   | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                            | 1 | \$116,000.00 | 0.14% 0 | \$0.00 | NA   | \$0.00 |
| AURORA FINANCIAL<br>GROUP, INC   | 1 | \$117,000.00 | 0.14% 0 | \$0.00 | NA   | \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 2 | \$235,550.00 | 0.29% 0 | \$0.00 | NA   | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$110,000.00 | 0.14% 0 | \$0.00 | NA ( | \$0.00 |
| BANK OF AKRON  | 1 | \$119,200.00 | 0.15% 0 | \$0.00 | NA   | \$0.00 |
| BANK OF ENGLAND  | 2 | \$235,324.00 | 0.29% 0 | \$0.00 | NA   | \$0.00 |
| BANK OF THE<br>CASCADES  | 1 | \$110,000.00 | 0.14% 0 | \$0.00 | NA   | \$0.00 |
| BANK SNB, NATIONAL<br>ASSOCIATION                                      | 1 | \$112,800.00 | 0.14% 0 | \$0.00 | NA   | \$0.00 |
| BANKERS XPRESS LLC   | 1 | \$112,367.92 | 0.14% 0 | \$0.00 | NA ( | \$0.00 |
| BANNER BANK  | 1 | \$116,000.00 | 0.14% 0 | \$0.00 | NA   | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$116,000.00 | 0.14% 0 | \$0.00 | NA ( | \$0.00 |
| BENCHMARK<br>COMMUNITY BANK  | 1 | \$124,000.00 | 0.15% 0 | \$0.00 | NA   | \$0.00 |
| BENCHMARK FEDERAL<br>CREDIT UNION                                      | 1 | \$112,488.47 | 0.14% 0 | \$0.00 |      | \$0.00 |
| BMO HARRIS BANK N.A  | 1 | \$118,340.00 | 0.15% 0 | \$0.00 | NA ( | \$0.00 |

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| BOULDER VALLEY CU     | 1 | \$113,600.00                            | 0.14% 0      | \$0.00        | NA 0 \$0.00   |
|-----------------------|---|---|--------------|---------------|---------------|
| BRIDGEVIEW BANK       |   |   |              |               |               |
| MORTGAGE COMPANY      | 1 | \$121,450.48                            | 0.15% 0      | \$0.00        | NA 0 \$0.00   |
| LL                    |   |   |              |               |               |
| BROADVIEW             |   |   |              |               |               |
| MORTGAGE              | 1 | \$123,750.00                            | 0.15% 0      | \$0.00        | NA 0 \$0.00   |
| CORPORATION           |   |   |              |               |               |
| BROKER SOLUTIONS      |   |   |              |               |               |
| INC. DBA NEW          | 1 | \$121,885.00                            | 0.15% 0      | \$0.00        | NA 0 \$0.00   |
| AMERICAN FUNDING      |   |   |              |               |               |
| BUCKS COUNTY BANK     | 1 | \$110,000.00                            | 0.14% 0      | \$0.00        | NA 0 \$0.00   |
| C&F MORTGAGE          |   | ·                                       |              |               |               |
| CORPORATION           | 1 | \$121,347.14                            | 0.15% 0      | \$0.00        | NA 0 \$0.00   |
| CAPITAL CITY BANK     | 1 | \$112,414.38                            | 0.14% 0      | \$0.00        | NA 0 \$0.00   |
| CAPITAL CONCEPTS, INC | 1 | \$124,312.00                            | 0.15% 0      | \$0.00        | NA 0 \$0.00   |
| CARDINAL FINANCIAL    | 1 | φ124,512.00                             | 0.13 /6 0    | ψ0.00         | 11Α Ο ΦΟ.ΟΟ   |
| COMPANY, L.P. DBA     | 1 | \$117,300.00                            | 0.15% 0      | \$0.00        | NA 0 \$0.00   |
| SEBONIC FINANCIAL L.P | 1 | \$117,500.00                            | 0.13 /6 0    | φ0.00         | 11/4/0/\$0.00 |
| CASTLE & COOKE        |   |   |              |               |               |
| MORTGAGE, LLC         | 5 | \$568,476.96                            | 0.7% 0       | \$0.00        | NA 0 \$0.00   |
| CENTENNIAL LENDING,   |   |   |              |               |               |
| LLC                   | 1 | \$118,750.00                            | 0.15% 0      | \$0.00        | NA 0 \$0.00   |
|                       |   |   | ++           |               |               |
| CENTRAL BANK OF       | 2 | \$237,100.00                            | $0.29\% \ 0$ | \$0.00        | NA 0 \$0.00   |
| LAKE OF THE OZARKS    |   |   |              |               |               |
| CENTRAL CITY CREDIT   | 1 | \$111,500.00                            | 0.14% 0      | \$0.00        | NA 0 \$0.00   |
| UNION                 |   | ,                                       |              | ·             |               |
| CENTRIS FEDERAL       | 1 | \$119,700.00                            | 0.15% 0      | \$0.00        | NA 0 \$0.00   |
| CREDIT UNION          |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | ,             |               |
| CENTURY LENDING       | 6 | \$709,592.60                            | 0.88% 0      | \$0.00        | NA 0 \$0.00   |
| COMPANY               |   | ψ709 <b>,</b> 89 <b>2.</b> 00           | 0.007610     | Ψ0.00         | 11110 00.00   |
| CHARTWAY FEDERAL      | 1 | \$117,000.00                            | 0.14% 0      | \$0.00        | NA 0 \$0.00   |
| CREDIT UNION          | 1 | Ψ117,000.00                             | 0.14760      | ψ0.00         | 11/10 φ0.00   |
| CHELSEA GROTON        | 1 | \$123,750.00                            | 0.15% 0      | \$0.00        | NA 0 \$0.00   |
| BANK                  | 1 | \$123,730.00                            | 0.13%        | \$0.00        | 11A U \$0.00  |
| CHEMICAL BANK         | 1 | \$124,000.00                            | 0.15% 0      | \$0.00        | NA 0 \$0.00   |
| CHERRY CREEK          | _ | ¢572.701.00                             | 0.710/ 0     | <b>ቀ</b> ለ ለለ | NIA O CO OO   |
| MORTGAGE CO., INC     | 5 | \$573,721.00                            | 0.71% 0      | \$0.00        | NA 0 \$0.00   |
| CITIZENS FIRST        |   |   |              |               |               |
| WHOLESALE             | 4 | \$463,750.00                            | 0.57% 0      | \$0.00        | NA 0 \$0.00   |
| MORTGAGE CO           |   | ,                                       |              |               |               |
| CITYWIDE HOME LOANS,  |   | 0110 077 0                              | 0.4.761.0    | 40.0-         | V 10 40 00    |
| A UTAH CORPORA        | 1 | \$119,855.81                            | 0.15% 0      | \$0.00        | NA 0 \$0.00   |
| CMG MORTGAGE, INC.    |   | A == =                                  |              |               |               |
| DBA CMG FINANCIA      | 6 | \$696,150.00                            | 0.86% 0      | \$0.00        | NA 0 \$0.00   |
| COASTAL FEDERAL       |   |   |              |               |               |
| CREDIT UNION          | 1 | \$112,500.00                            | 0.14% 0      | \$0.00        | NA 0 \$0.00   |
| COBALT MORTGAGE,      |   |   |              |               |               |
| INC                   | 3 | \$352,350.00                            | 0.44% 0      | \$0.00        | NA 0 \$0.00   |
| μιτο                  |   |   |              |               |               |

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| COLONIAL SAVINGS, F.A.   \$118,357.62   0.15%   \$0.00   NA0 \$0.00 |  |   |              |         |        |    |          |   |
|--|--|---|--------------|---------|--------|----|----------|---|
| MORTGAGE OF TEXAS   1   \$117,851.54   0.15%   0   \$0.00   NA   0\$0.00                          | COLONIAL SAVINGS, F.A                                      | 1 | \$118,357.62 | 0.15%   | \$0.00 | NA | 0 \$0.00 | 1 |
| MANKATO  | MORTGAGE OF TEXAS  | 1 | \$117,851.54 | 0.15%   | \$0.00 | NA | 0 \$0.00 | • |
| UNION  |  | 1 | \$124,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| MORTGAGE FUNDING,   1   \$112,575.00   0.14%   0   \$0.00   NA   0                                   |  | 1 | \$111,750.00 | 0.14%   | \$0.00 | NA | 0 \$0.00 | 1 |
| BANK   | MORTGAGE FUNDING,  | 1 | \$112,575.00 | 0.14%   | \$0.00 | NA | 0 \$0.00 |   |
| BANK   |  | 1 | \$114,000.00 | 0.14%   | \$0.00 | NA | 0 \$0.00 |   |
| MORTGAGE, INC  |  | 1 | \$121,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CORNERSTONE   MORTGAGE, INC. DBA   SMARTMORTGAGE, INC. DBA   SMARTMORTGAGE, COM  | CORNERSTONE  | 1 | \$114,000.00 | 0.14%   | \$0.00 | NA | 0 \$0.00 |   |
| MORTGAGE, LTD  | CORNERSTONE<br>MORTGAGE, INC. DBA                          | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| AMERICA  CREDIT UNION OF COLORADO  CROGHAN COLONIAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CU CHANNELS, LLC  UNION  DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DAS ACQUISITION COMPANY LLC  DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CORPORATION  COMPANY LLC  DATA MORTGAGE  DESMATGAGE  DESMATG   |  | 2 | \$232,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |   |
| COLORADO   |  | 2 | \$244,947.01 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |   |
| CROGHAN COLONIAL   1   \$124,000.00   0.15% 0   \$0.00   NA 0 \$0.00   |  | 1 | \$120,000.00 | 0.15%   | \$0.00 | NA | 0 \$0.00 |   |
| CROSSCOUNTRY   MORTGAGE, INC., A   2   \$239,750.00   0.3% 0   \$0.00   NA 0 \$0.00  |  | 1 | \$124,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CU COMMUNITY CREDIT   1   \$116,000.00   0.14% 0   \$0.00   NA 0 \$0.00     D ARK-LA-TEX   FINANCIAL SERVICES,   LLC DBA BENCHMARK   MORTGAGE     DAS ACQUISITION   COMPANY LLC   1   \$122,972.07   0.15% 0   \$0.00   NA 0 \$0.00     DATA MORTGAGE INC.,   DBA ESSEX MORTGAGE,   A CALIFORNIA   CORPORATION   DENMARK STATE BANK   1   \$124,000.00   0.15% 0   \$0.00   NA 0 \$0.00     DESERT SCHOOLS   FEDERAL CREDIT UNION   3   \$357,000.00   0.44% 0   \$0.00   NA 0 \$0.00  | CROSSCOUNTRY<br>MORTGAGE, INC., A                          | 2 | \$239,750.00 | 0.3%    | \$0.00 | NA | 0 \$0.00 |   |
| UNION  | CU CHANNELS, LLC   | 1 | \$123,400.00 | 0.15%   | \$0.00 | NA | 0 \$0.00 | 1 |
| FINANCIAL SERVICES,   LLC DBA BENCHMARK   MORTGAGE   DAS ACQUISITION   COMPANY LLC   S122,972.07   0.15% 0   S0.00   NA 0 \$0.00   NA 0 \$0.00   |  | 1 | \$116,000.00 | 0.14%   | \$0.00 | NA | 0 \$0.00 | 1 |
| COMPANY LLC  DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  DENMARK STATE BANK  1 \$115,406.31 0.14% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$124,000.00 0.15% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00   | FINANCIAL SERVICES,<br>LLC DBA BENCHMARK                   | 2 | \$238,748.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |   |
| DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION   1   \$115,406.31   0.14%   0   \$0.00   NA   0 \$0.00   S0.00   NA   0 \$0.00   DENMARK STATE BANK   1   \$124,000.00   0.15%   0   \$0.00   NA   0 \$0.00   DESERT SCHOOLS FEDERAL CREDIT UNION   3   \$357,000.00   0.44%   0   \$0.00   NA   0 \$0.00   S0.00   S0.0   | _  | 1 | \$122,972.07 | 0.15%   | \$0.00 | NA | 0 \$0.00 |   |
| DESERT SCHOOLS   3   \$357,000.00   0.44% 0   \$0.00   NA 0 \$0.00   | DATA MORTGAGE INC.,<br>DBA ESSEX MORTGAGE,<br>A CALIFORNIA | 1 | \$115,406.31 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| FEDERAL CREDIT UNION 3 \$357,000.00 0.44% 0 \$0.00 NA 0 \$0.00   | DENMARK STATE BANK   | 1 | \$124,000.00 | 0.15%   | \$0.00 | NA | 0 \$0.00 |   |
| 1 \$123,405.00 0.15% 0 \$0.00 NA 0 \$0.00  |  | 3 | \$357,000.00 | 0.44%   | \$0.00 | NA | 0 \$0.00 |   |
|  |  | 1 | \$123,405.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |

| DEVLIN INC DBA<br>LOANSOURCE REAL                                |   |                |         |        |      |        |
|--|---|----------------|---------|--------|------|--------|
| ESTATE LOANS  DHCU COMMUNITY  CREDIT UNION                       | 1 | \$111,150.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| DIRECT MORTGAGE<br>LOANS, LLC A LIMITE                           | 1 | \$120,400.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION       | 4 | \$474,556.34   | 0.59% ( | \$0.00 | NA   | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$115,357.98   | 0.14%   | \$0.00 | NA ( | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 9 | \$1,068,175.00 | 1.32%   |        |      | \$0.00 |
| ECOM MORTGAGE, INC   | 1 | \$110,700.00   | 0.14%   | \$0.00 | NA   | \$0.00 |
| EITZEN STATE BANK  | 1 | \$111,920.00   | 0.14%   |        |      | \$0.00 |
| EMI EQUITY MORTGAGE  | 1 | \$120,000.00   | 0.15%   | 1      | -    | \$0.00 |
| ENVISION CREDIT<br>UNION   | 1 | \$112,100.00   | 0.14%   |        |      | \$0.00 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 2 | \$225,600.00   | 0.28%   | \$0.00 | NA   | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,023.80   | 0.15% ( | \$0.00 | NA   | \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                 | 4 | \$468,755.38   | 0.58%   | \$0.00 | NA   | \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                | 4 | \$468,000.00   | 0.58%   | \$0.00 | NA   | \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING ISAOA          | 3 | \$349,000.00   | 0.43%   | \$0.00 | NA   | \$0.00 |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING                 | 2 | \$239,750.00   | 0.3%    | \$0.00 | NA   | \$0.00 |
| EVERETT FINANCIAL,<br>INC. DBA SUPREME<br>LENDING                | 1 | \$120,000.00   | 0.15%   | \$0.00 | NA   | \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                     | 3 | \$345,500.00   | 0.43%   | \$0.00 | NA   | \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY,<br>A WASHINGTON    | 1 | \$116,400.00   | 0.14% 0 | \$0.00 | NA   | \$0.00 |

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| CORPORATION   |    |                |         |        |    |          |   |
|---|----|----------------|---------|--------|----|----------|---|
| EVOLVE BANK & TRUST   | 1  | \$113,905.00   | 0.14% 0 | \$0.00 | NA | \$0.00   | ) |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                | 14 | \$1,653,098.00 | 2.05% 0 | \$0.00 | NA | \$0.00   | ) |
| FARMERS AND<br>MERCHANTS BANK                                 | 1  | \$112,400.00   | 0.14% 0 | \$0.00 | NA | \$0.00   | ) |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                 | 2  | \$223,000.00   | 0.28% 0 | \$0.00 | NA | \$0.00   | ) |
| FARMERS STATE BANK  | 2  | \$231,250.00   | 0.29% 0 | \$0.00 | NA | 0.00     | ) |
| FBC MORTGAGE, LLC   | 1  | \$112,500.00   | 0.14% 0 | \$0.00 |    | 0 \$0.00 |   |
| FIDELITY COOPERATIVE<br>BANK                                  | 1  | \$119,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                            | 1  | \$122,400.00   | 0.15% 0 | \$0.00 | NA | 0\$0.00  | ) |
| FINANCIAL PARTNERS<br>CREDIT UNION                            | 1  | \$112,261.79   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIREFIGHTERS CREDIT<br>UNION                                  | 1  | \$117,600.00   | 0.15% 0 | \$0.00 | NA | 0,00     | ) |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                       | 1  | \$114,855.32   | 0.14% 0 | \$0.00 | NA | 0\$0.00  | ) |
| FIRST BANKERS TRUST<br>COMPANY, N.A                           | 1  | \$112,000.00   | 0.14% 0 | \$0.00 | NA | \$0.00   | ) |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 7  | \$815,770.00   | 1.01% 0 | \$0.00 | NA | \$0.00   | ) |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1  | \$111,150.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST CHOICE BANK   | 1  | \$115,500.00   | 0.14% 0 | \$0.00 | NA | 0.00\$   | ) |
| FIRST CHOICE LOAN<br>SERVICES INC                             | 1  | \$112,000.00   | 0.14% 0 | \$0.00 | NA | \$0.00   | ) |
| FIRST CHOICE LOAN<br>SERVICES, INC                            | 1  | \$120,000.00   | 0.15% 0 | \$0.00 | NA | \$0.00   | ) |
| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC              | 1  | \$117,000.00   | 0.14% 0 | \$0.00 | NA | 0.00     | ) |
| FIRST COMMUNITY<br>MORTGAGE, INC                              | 3  | \$353,500.00   | 0.44% 0 | \$0.00 | NA | 0.00     | ) |
| FIRST FEDERAL BANK  | 1  | \$110,360.98   | 0.14% 0 | \$0.00 | NA | \$0.00   | ) |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA           | 2  | \$241,292.00   | 0.3% 0  | \$0.00 | NA | 0,00     | ) |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                    | 2  | \$238,408.06   | 0.3% 0  | \$0.00 | NA | \$0.00   | ) |
|   | 1  | \$124,645.00   | 0.15% 0 | \$0.00 | NA | \$0.00   | ) |

| FIRST FEDERAL<br>SAVINGS BANK OF TWIN<br>FALLS                                  |   |              |         |        |    |          |
|---|---|--------------|---------|--------|----|----------|
| FIRST GUARANTY MORTGAGE CORPORATION   | 2 | \$231,036.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE<br>BANK  | 5 | \$591,160.00 | 0.73% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST INTERSTATE<br>BANK, MONTANA<br>CORPORATION                                | 1 | \$119,310.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MERCHANTS<br>BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$121,125.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST METRO BANK  | 1 | \$124,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC  | 1 | \$124,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC  | 3 | \$353,120.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC DBA<br>FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC | 1 | \$118,107.37 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                   | 3 | \$350,200.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA   | 1 | \$119,700.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF GILLETTE  | 1 | \$124,800.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF OMAHA   | 1 | \$113,800.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF ST LOUIS  | 1 | \$114,300.00 | 0.14% 0 | \$0.00 | NA | 0\$0.00  |
| FIRST NIAGARA BANK,<br>N.A  | 1 | \$111,300.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMIT                                       | 1 | \$114,256.07 | 0.14% 0 | \$0.00 |    | 0 \$0.00 |
| FIRST STATE BANK  | 1 | \$123,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                                    | 1 | \$124,378.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST STATE BANK<br>NEBRASKA  | 1 | \$111,625.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST UNITED BANK   | 4 | \$460,525.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |

| AND TRUST COMPANY  |   |              |         |        |    |      |       |   |
|--|---|--------------|---------|--------|----|------|-------|---|
| FIRST WORLD<br>MORTGAGE<br>CORPORATION   | 1 | \$123,608.06 | 0.15% 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 1 | \$114,500.00 | 0.14% 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| FIRSTBANK  | 1 | \$113,400.00 | 0.14% 0 | \$0.00 | NA | 0 \$ | 00.00 |   |
| FIRSTMERIT BANK, N.A   | 3 | \$346,000.00 | 0.43% 0 | \$0.00 |    | _    | 00.00 |   |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION                        | 1 | \$122,550.00 | 0.15% 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| FORWARD FINANCIAL<br>BANK  | 1 | \$123,500.00 | 0.15% 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| FOUNTAIN CITY<br>FUNDING, INC  | 1 | \$115,058.35 | 0.14% 0 | \$0.00 | NA | 0\$  | 80.00 |   |
| FREMONT BANK   | 3 | \$344,217.48 | 0.43% 0 | \$0.00 | NA | 0 \$ | 00.00 |   |
| FULTON BANK, N.A   | 1 | \$120,000.00 | 0.15% 0 | \$0.00 |    |      | 00.00 | _ |
| GATEWAY BANK<br>MORTGAGE, INC  | 1 | \$112,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P                         | 4 | \$483,943.11 | 0.6% 0  | \$0.00 | NA | 0\$  | 60.00 |   |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1 | \$121,974.98 | 0.15% 0 | \$0.00 | NA | 0\$  | 00.00 |   |
| GMFS LLC   | 2 | \$243,025.00 | 0.3% 0  | \$0.00 | NA | 0\$  | 00.00 |   |
| GMFS, LLC  | 4 | \$469,890.00 | 0.58% 0 | \$0.00 | NA | 0\$  | 00.00 |   |
| GRAND RIVER BANK, A<br>MICHIGAN BANKING<br>CORPORATION                             | 1 | \$113,600.00 | 0.14% 0 | \$0.00 |    |      | 60.00 |   |
| GREAT WESTERN BANK   | 1 | \$121,600.00 | 0.15% 0 | \$0.00 | NA | 0\$  | 00.00 |   |
| GREATER HUDSON<br>BANK, NA   | 1 | \$114,000.00 | 0.14% 0 | \$0.00 |    |      | 60.00 |   |
| GTC MORTGAGE<br>COMPANY INC. FOR USE<br>IN ALABAMA BY<br>GUARANTY TRUST<br>COMPANY | 1 | \$118,853.68 | 0.15% 0 | \$0.00 | NA | 0\$  | 60.00 | _ |
| GTE FEDERAL CREDIT<br>UNION  | 1 | \$124,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| GUARANTY TRUST<br>COMPANY  | 2 | \$236,708.21 | 0.29% 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| GUARDIAN CREDIT<br>UNION   | 1 | \$118,750.00 | 0.15% 0 | \$0.00 | NA | 0\$  | 60.00 | _ |
| GUARDIAN MORTGAGE<br>COMPANY, INC  | 2 | \$243,100.00 | 0.3% 0  | \$0.00 | NA | 0 \$ | 60.00 |   |
|  | 2 | \$229,188.31 | 0.28% 0 | \$0.00 | NA | 0 \$ | 00.00 |   |

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| GUILD MORTGAGE<br>COMPANY   |   |              |         |        |    |          |
|---|---|--------------|---------|--------|----|----------|
| GULF COAST BANK AND<br>TRUST COMPANY  | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| HARBOR NATIONAL<br>BANK   | 1 | \$117,450.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| HEARTLAND BANK  | 1 | \$111,050.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE LTD                                      | 1 | \$119,550.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 8 | \$932,596.48 | 1.16% 0 | \$0.00 | NA | 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA<br>FINANCEMYHOME.COM            | 1 | \$115,854.06 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2 | \$231,710.07 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$112,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| HOMESTEAD FUNDING<br>CORP   | 2 | \$240,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |
| HOMETRUST<br>MORTGAGE COMPANY   | 1 | \$118,150.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| HORIZON BANK, N.A   | 3 | \$335,000.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY  | 3 | \$352,511.05 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY,<br>AN ARKANSAS<br>CORPORATION                 | 1 | \$110,779.78 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| ICON CREDIT UNION   | 1 | \$118,300.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION   | 2 | \$234,669.12 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                                      | 2 | \$237,446.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| IDAHO INDEPENDENT<br>BANK, AN IDAHO<br>CORPORATION                            | 1 | \$120,280.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| IMPAC MORTGAGE CORP   | 4 | \$473,600.00 | 0.59% 0 | \$0.00 | NA | 0 \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                                       | 1 | \$118,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$118,750.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |

| LAKE AREA MORTGAGE,<br>A DIVISION OF LAKE<br>AREA BAK           | 1 | \$124,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. | 00 |
|---|---|--------------|---------|--------|----|--------|----|
| LAKE MICHIGAN CREDIT<br>UNION                                   | 2 | \$231,050.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION | 2 | \$232,500.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LAYTON STATE BANK   | 1 | \$117,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LEADERONE FINANCIAL CORPORATION                                 | 4 | \$468,670.00 | 0.58% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LEGACY NATIONAL<br>BANK   | 1 | \$120,175.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LENDER SELECT<br>MORTGAGE GROUP                                 | 1 | \$121,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATIO                       | 3 | \$349,500.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LIBERTY SAVINGS<br>BANK, FSB                                    | 2 | \$232,325.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LINCOLN SAVINGS<br>BANK   | 1 | \$115,200.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LIVE WELL FINANCIAL,<br>INC                                     | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LOS ALAMOS NATIONAL<br>BANK                                     | 1 | \$116,250.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LUANA SAVINGS BANK  | 1 | \$116,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. | 00 |
| M&T BANK  | 1 | \$111,245.20 | 0.14% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MAGNA BANK  | 3 | \$353,949.02 | 0.44% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MANN MORTGAGE, LLC,<br>DBA CHIMNEY ROCK<br>MORTGAGE, LLC        | 1 | \$115,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MARION COUNTY STATE<br>BANK, AN IOWA<br>BANKING CORPORATION     | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MAVERICK FUNDING<br>CORP  | 2 | \$242,709.00 | 0.3% 0  | \$0.00 | NA | 0 \$0. | 00 |
| MEGASTAR FINANCIAL<br>CORP                                      | 2 | \$244,800.00 | 0.3% 0  | \$0.00 | NA | 0 \$0. | 00 |
| MEMBERS FIRST CREDIT<br>UNION                                   | 1 | \$114,400.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MERRIMACK<br>MORTGAGE COMPANY<br>INC. A MASSACHUSETTS<br>CO     | 1 | \$123,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MICHIGAN MUTUAL, INC  | 1 | \$116,375.00 | 0.14% 0 | \$0.00 |    | 0 \$0. |    |
|   | 4 | \$470,800.00 | 0.58% 0 | \$0.00 | NA | 0 \$0. | 00 |
| 1 1   |   | l            | 1 1     |        |    | ı      | l  |

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| MID AMERICA<br>MORTGAGE  |   |              |         |        |    |          |
|--|---|--------------|---------|--------|----|----------|
| MID-ISLAND MORTGAGE<br>CORP  | 2 | \$234,550.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDWEST COMMUNITY<br>BANK  | 1 | \$118,400.00 | 0.15% 0 | \$0.00 | NA | \$0.00   |
| MISSION FEDERAL<br>CREDIT UNION, A<br>FEDERALLY<br>CHARTERED CREDIT<br>UNION | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| MLD MORTGAGE, INC  | 1 | \$114,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| MOBILITY CREDIT<br>UNION   | 1 | \$120,000.00 | 0.15% 0 | \$0.00 |    | 0 \$0.00 |
| MONARCH BANK   | 2 | \$232,295.55 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| MONUMENT BANK  | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE 1<br>INCORPORATED   | 1 | \$113,706.76 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$110,400.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE NOW INC   | 1 | \$123,105.30 | 0.15% 0 | \$0.00 | NA | 0\$0.00  |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                                       | 4 | \$490,490.00 | 0.61% 0 | \$0.00 | NA | \$0.00   |
| MORTGAGE<br>WAREHOUSE<br>FUNDING-NEW<br>ENGLAND REGIONAL<br>MORTGAGE CORP    | 1 | \$123,608.06 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC  | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| MOVEMENT MORTGAGE  | 7 | \$823,002.00 | 1.02% 0 | \$0.00 | NA | 0\$0.00  |
| MOVEMENT MORTGAGE,<br>LLC  | 6 | \$715,550.00 | 0.89% 0 | \$0.00 | NA | \$0.00   |
| NATIONAL BANK OF<br>KANSAS CITY  | 3 | \$350,144.00 | 0.43% 0 | \$0.00 | NA | \$0.00   |
| NATIONS DIRECT<br>MORTGAGE LLC   | 1 | \$123,857.77 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONS LENDING<br>CORPORATION   | 2 | \$237,600.00 | 0.29% 0 | \$0.00 | NA | \$0.00   |
| NCB, FSB   | 2 | \$241,349.99 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY                           | 1 | \$124,307.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                                       | 1 | \$110,064.50 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| NETWORK FUNDING, L.P   | 1 | \$110,200.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| NEVADA STATE BANK, A<br>CORPORATION  | 1 | \$111,724.02 | 0.14% 0 | \$0.00 | NA | \$0.00   |

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| NEW PENN FINANCIAL,<br>LLC                      | 1 | \$123,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
|---|---|--------------|---------|--------|----|----------|---|
| NJ LENDERS CORP                                 | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| NODAWAY VALLEY<br>BANK                          | 1 | \$118,800.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| NORTH GEORGIA<br>NATIONAL BANK                  | 1 | \$124,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| NORTHVIEW BANK                                  | 2 | \$238,200.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |   |
| OCEANFIRST BANK                                 | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| ON Q FINANCIAL                                  | 1 | \$124,841.74 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| ON Q FINANCIAL INC                              | 2 | \$235,060.10 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |   |
| OPEN MORTGAGE, LLC                              | 1 | \$123,249.74 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| OPES ADVISORS, INC                              | 1 | \$111,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |   |
| ORNL FEDERAL CREDIT<br>UNION                    | 1 | \$121,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFIC UNION<br>FINANCIAL, LLC                 | 1 | \$117,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFIC UNION<br>FINANCIAL, LLC DBA CL          | 1 | \$123,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL          | 1 | \$119,200.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACIFIC UNION<br>FINANCIAL, LLC, CALIF          | 2 | \$227,550.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PACOR MORTGAGE<br>CORP                          | 1 | \$114,400.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PALM LENDING, LLC                               | 1 | \$119,849.02 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                | 1 | \$113,200.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC               | 2 | \$236,000.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC | 3 | \$354,905.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PARKSIDE LENDING LLC                            | 1 | \$114,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PAY NOTE TO ONE<br>NEVADA CREDIT UNION          | 1 | \$122,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PEOPLES BANK                                    | 4 | \$468,552.26 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PEOPLES BANK, A<br>KANSAS CITY                  | 1 | \$112,733.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PEOPLES BANK, A<br>KANSAS CORPORATION           | 4 | \$487,960.00 | 0.6% 0  | \$0.00 | NA | 0 \$0.00 |   |
| PEOPLES BANK, A WA<br>CORPORATION               | 1 | \$112,425.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PEOPLES NATIONAL<br>BANK                        | 1 | \$122,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATI          | 2 | \$224,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | _ |

| 13 | \$1,556,942.00                               | 1.93% (   | \$0.00   | NA 0 \$0.00  |
|----|--|---|--|--|
| 1  | \$116,000.00                                 | 0.14% (   | \$0.00   | NA 0 \$0.00  |
| 1  | \$113,600.00                                 | 0.14%   | \$0.00   | NA 0 \$0.00  |
| 3  | \$360,310.00                                 | 0.45%   | \$0.00   | NA 0 \$0.00  |
| 10 | \$1,175,925.00                               | 1.46%   | \$0.00   | NA 0 \$0.00  |
| 1  | \$122,200.00                                 | 0.15%   | \$0.00   | NA 0 \$0.00  |
| 1  | \$116,100.00                                 | 0.14%   | \$0.00   | NA 0 \$0.00  |
| 2  | \$232,775.00                                 | 0.29%   | \$0.00   | NA 0 \$0.00  |
| 1  | \$116,910.00                                 | 0.14%   | \$0.00   | NA 0 \$0.00  |
| 1  | \$112,617.63                                 | 0.14%   | \$0.00   | NA 0 \$0.00  |
| 1  | \$122,550.00                                 | 0.15% (   | \$0.00   | NA 0 \$0.00  |
| 2  | \$246,550.00                                 | 0.31%   | \$0.00   | NA 0 \$0.00  |
| 1  | \$112,802.90                                 | 0.14%   | \$0.00   | NA 0 \$0.00  |
| 2  | \$235,600.00                                 | 0.29%   | \$0.00   | NA 0 \$0.00  |
| 2  | \$228,550.00                                 | 0.28%   | \$0.00   | NA 0 \$0.00  |
| 2  | \$236,550.00                                 | 0.29%   | \$0.00   | NA 0 \$0.00  |
| 1  | \$113,000.00                                 | 0.14%   | \$0.00   | NA 0 \$0.00  |
| 1  | \$110,000.00                                 | 0.14% (   | \$0.00   | NA 0 \$0.00  |
| 1  | \$110,415.00                                 | 0.14%   | \$0.00   | NA 0 \$0.00  |
| 1  | \$115,000.00                                 | 0.14% (   | \$0.00   | NA 0 \$0.00  |
| 1  | \$110,200.00                                 | 0.14%   | \$0.00   | NA 0 \$0.00  |
| 2  | \$237,975.00                                 | 0.29%   | \$0.00   | NA 0 \$0.00  |
| 1  | \$118,800.00                                 | 0.15%   | \$0.00   | NA 0 \$0.00  |
| 1  | \$120,000.00                                 | 0.15%   | \$0.00   | NA 0 \$0.00  |
|    | 1 1 3 10 1 1 2 1 1 2 2 1 1 1 1 2 2 2 1 1 1 1 | 1 \$116,000.00  1 \$113,600.00  3 \$360,310.00  10 \$1,175,925.00  1 \$122,200.00  1 \$116,100.00  2 \$232,775.00  1 \$112,617.63  1 \$122,550.00  2 \$246,550.00  1 \$112,802.90  2 \$235,600.00  2 \$235,600.00  2 \$236,550.00  1 \$113,000.00  1 \$110,415.00  1 \$115,000.00  1 \$110,200.00  2 \$237,975.00  1 \$118,800.00 | 1       \$116,000.00       0.14% (         1       \$113,600.00       0.14% (         3       \$360,310.00       0.45% (         10       \$1,175,925.00       1.46% (         1       \$122,200.00       0.15% (         1       \$116,100.00       0.14% (         2       \$232,775.00       0.29% (         1       \$112,617.63       0.14% (         1       \$122,550.00       0.15% (         2       \$246,550.00       0.31% (         2       \$235,600.00       0.29% (         2       \$236,550.00       0.29% (         2       \$236,550.00       0.29% (         1       \$110,000.00       0.14% (         1       \$110,000.00       0.14% (         1       \$115,000.00       0.14% (         1       \$110,200.00       0.14% (         1       \$113,800.00       0.14% (         2       \$237,975.00       0.29% (         1       \$118,800.00       0.15% ( | 1       \$116,000.00       0.14% 0       \$0.00         1       \$113,600.00       0.14% 0       \$0.00         3       \$360,310.00       0.45% 0       \$0.00         10       \$1,175,925.00       1.46% 0       \$0.00         1       \$122,200.00       0.15% 0       \$0.00         1       \$116,100.00       0.14% 0       \$0.00         2       \$232,775.00       0.29% 0       \$0.00         1       \$112,617.63       0.14% 0       \$0.00         1       \$122,550.00       0.15% 0       \$0.00         2       \$246,550.00       0.31% 0       \$0.00         1       \$112,802.90       0.14% 0       \$0.00         2       \$235,600.00       0.29% 0       \$0.00         2       \$236,550.00       0.29% 0       \$0.00         2       \$236,550.00       0.29% 0       \$0.00         1       \$113,000.00       0.14% 0       \$0.00         1       \$110,415.00       0.14% 0       \$0.00         1       \$115,000.00       0.14% 0       \$0.00         1       \$115,000.00       0.14% 0       \$0.00         1       \$115,000.00       0.14% 0       \$0.00 |

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| CORPORATION   |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| RIVER VALLEY BANK   | 1  | \$124,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                            | 1  | \$113,050.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC               | 3  | \$338,846.40   | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK &<br>TRUST COM, INC                     | 1  | \$116,850.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE | 1  | \$115,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| SANTANDER BANK, N.A                                       | 1  | \$120,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                              | 1  | \$119,200.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION                  | 1  | \$121,200.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                      | 10 | \$1,169,755.00 | 1.45% 0 | \$0.00 | NA 0 \$0.00 |
| SFMC, LP  | 2  | \$226,404.00   | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY         | 1  | \$112,100.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| SHARONVIEW FEDERAL<br>CREDIT UNION                        | 1  | \$111,200.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| SHELL FEDERAL CREDIT<br>UNION                             | 1  | \$112,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                | 15 | \$1,770,655.00 | 2.19% 0 | \$0.00 | NA 0 \$0.00 |
| SIMONTOWNE<br>MORTGAGE, A LLC                             | 1  | \$112,358.46   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL<br>CORP                                 | 1  | \$123,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| SOLARITY CREDIT<br>UNION                                  | 2  | \$240,500.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT<br>UNION                               | 1  | \$120,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| ST CLOUD FEDERAL<br>CREDIT UNION                          | 1  | \$112,955.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND<br>TRUST COMPANY                        | 1  | \$116,500.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC                                       | 7  | \$836,200.00   | 1.04% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING, INC                                      | 1  | \$121,110.91   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK &<br>TRUST COMPANY                       | 1  | \$112,500.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK AND<br>TRUST                                  | 1  | \$117,755.03   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |

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| SUMMIT FUNI  | DING INC 2  | \$231,485.62   | 0.29%   | \$0.00 | NA 0 \$0.00 |
|--|-------------|----------------|---------|--------|-------------|
| SUMMIT FUNI  | DING INC 1  | \$118,177.83   | 0.15%   | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNI  | DING, INC 4 | \$473,510.00   | 0.59%   | \$0.00 | NA 0 \$0.00 |
| SUPREME LEN  | IDING 1     | \$115,354.69   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| SWBC MORTO<br>CORPORATION                              | . /         | \$809,235.00   |         |        |             |
| SYNOVOUS M<br>CORP                                     | ORTGAGE 1   | \$123,500.00   | 0.15%   | \$0.00 | NA 0 \$0.00 |
| TALMER BAN<br>TRUST                                    | K AND 3     | \$352,850.00   | 0.44%   | \$0.00 | NA 0 \$0.00 |
| TEXAS BANK<br>DBA TEXAS B<br>MORTGAGE C                | ANK 1       | \$121,500.00   | 0.15%   | \$0.00 | NA 0 \$0.00 |
| THE FAIRFIEL<br>BANKING COM                            |             | \$112,000.00   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| THE FEDERAL<br>BANK                                    | SAVINGS 3   | \$345,733.62   | 0.43%   | \$0.00 | NA 0 \$0.00 |
| THE MONEY S<br>INC DBA ENDI<br>AMERICA LOA<br>SERVICES | EAVOR 1     | \$121,550.00   | 0.15% ( | \$0.00 | NA 0 \$0.00 |
| THE MONEY S<br>INC.DBA ENDI<br>AMERICA LOA<br>SERVICES | EAVOR 1     | \$116,000.00   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| TJC MORTGAO  | GE, INC 1   | \$117,753.34   | 0.15%   | \$0.00 | NA 0 \$0.00 |
| TOTAL MORTO<br>SERVICES, LLO                           |             | \$120,000.00   | 0.15%   | \$0.00 | NA 0 \$0.00 |
| TOTALBANK  | 1           | \$114,292.58   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| TOWN & COUL<br>BANK                                    | NTRY 1      | \$120,650.00   |         | ·      | NA 0 \$0.00 |
| TRAVIS CRED  | IT UNION 1  | \$115,900.00   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| UMPQUA BAN<br>OREGON STAT<br>CHARTERED I               | ΓE 3        | \$362,400.00   |         |        | NA 0 \$0.00 |
| UMPQUA BAN<br>CHARTERED I                              | · ·         | \$119,350.00   | 0.15%   | \$0.00 | NA 0 \$0.00 |
| UNION HOME<br>MORTGAGE C<br>CORPORATION                |             | \$1,295,900.00 | 1.61%   | \$0.00 | NA 0 \$0.00 |
| UNIONBANK,   | N.A 2       | \$233,859.82   | 0.29%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL A<br>MORTGAGE C<br>OF CALIFORN               | OMPANY 1    | \$116,717.72   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL A<br>MORTGAGE C<br>OF CALIFORN<br>CALIFORNIA | OMPANY      | \$116,000.00   | 0.14% ( | \$0.00 | NA 0 \$0.00 |

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| CORPORATION   |   |              |         |        |    |          |
|---|---|--------------|---------|--------|----|----------|
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 6 | \$714,601.00 | 0.89% 0 | \$0.00 | NA | 0 \$0.00 |
| UNIVERSITY LENDING<br>GROUP, LLC  | 1 | \$112,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| VALLEY WEST<br>CORPORATION  | 1 | \$111,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2 | \$226,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 3 | \$354,255.00 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| VENTA FINANCIAL<br>GROUP INC  | 1 | \$118,857.02 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY   | 1 | \$110,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| VINSON MORTGAGE<br>SERVICES INC   | 1 | \$121,255.72 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| VYSTAR CREDIT UNION   | 2 | \$240,300.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |
| W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY               | 1 | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 3 | \$350,750.00 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 |
| WALLICK & VOLK, INC   | 1 | \$116,800.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| WASHINGTON COUNTY<br>BANK   | 2 | \$234,850.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 |
| WASHINGTON TRUST<br>BANK  | 1 | \$121,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION   | 3 | \$352,249.97 | 0.44% 0 | \$0.00 | NA | 0 \$0.00 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 1 | \$118,607.32 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| WESTERN COOPERATIVE<br>CREDIT UNION   | 1 | \$116,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION  | 1 | \$121,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |

WESTSTAR MORTGAGE

|           | CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE   | 2       | \$241,775.00   | 0.3%  | \$0.00   | NA                   | 0 \$0   | 0.00                                 |
|-----------|---|---------|--|---|--|----------------------|---|--------------------------------------|
|           | WESTSTAR MORTGAGE<br>CORPORATION OF NEW<br>MEXICO DBA POWER<br>MORTGAGE   | 1       | \$123,500.00   | 0.15% (   | \$0.00   | NA                   | 0 \$  | 0.00                                 |
|           | WESTSTAR MORTGAGE,<br>INC   | 1       | \$116,850.00   | 0.14%   | \$0.00   | NA                   | 0 \$  | 0.00                                 |
|           | WHOLESALE CAPITAL CORPORATION   | 1       | \$110,000.00   | 0.14%   | \$0.00   | NA                   | 0 \$  | 0.00                                 |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO., N.A  | 1       | \$122,170.00   | 0.15% (   | \$0.00   | NA                   | 0 \$  | 0.00                                 |
|           | WISCONSIN BANK &<br>TRUST   | 1       | \$122,900.00   | 0.15%   | \$0.00   | NA                   | 0 \$  | 0.00                                 |
|           | WOODSVILLE<br>GUARANTY SAVINGS<br>BANK  | 1       | \$110,000.00   | 0.14%   | \$0.00   | NA                   | 0 \$  | 0.00                                 |
|           | WR STARKEY<br>MORTGAGE, LLP   | 1       | \$124,800.00   | 0.15%   | \$0.00   | NA                   | 0 \$  | 0.00                                 |
|           | Unavailable   | 1       | \$115,000.00   | 0.2%  | \$0.00   | NA                   | 0 \$  | 0.00                                 |
| Total     |   | 686     | \$80,700,265.28  | 100% (  | \$0.00   |                      | 0 \$  | 0.00                                 |
|           |   |         |  |   |  |                      | Щ.  |                                      |
| 3138WCGK3 | 360 MORTGAGE GROUP,<br>LLC  | 1       | \$147,500.00   | 0.17%   | \$0.00   | NA                   | 0 \$  | 0.00                                 |
| 3138WCGK3 | · ·   | 13      | \$147,500.00<br>\$1,800,617.00   | 0.17% (<br>2.12% (                              |  |                      |   | 0.00                                 |
| 3138WCGK3 | LLC<br>ACADEMY MORTGAGE   | 13      | ·  |   | \$0.00   | NA                   | 0 \$0   |                                      |
| 3138WCGK3 | LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL   |         | \$1,800,617.00<br>\$144,000.00   | 2.12%   | \$0.00   | NA<br>NA             | 0 \$0   | 0.00                                 |
| 3138WCGK3 | LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE  | 1       | \$1,800,617.00<br>\$144,000.00   | 2.12% (   | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA       | 0 \$0   | 0.00                                 |
| 3138WCGK3 | LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1       | \$1,800,617.00<br>\$144,000.00<br>\$129,960.00   | 2.12% (<br>0.17% (<br>0.15% (                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA<br>NA       | 0 \$0<br>0 \$0<br>0 \$0                                     | 0.00                                 |
| 3138WCGK3 | LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK AFFILIATED MORTGAGE  | 1       | \$1,800,617.00<br>\$144,000.00<br>\$129,960.00<br>\$143,200.00   | 2.12% (<br>0.17% (<br>0.15% (<br>0.17% (        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA<br>NA | 0 \$0   | 0.00<br>0.00<br>0.00<br>0.00         |
| 3138WCGK3 | LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY,   | 1       | \$1,800,617.00<br>\$144,000.00<br>\$129,960.00<br>\$143,200.00<br>\$135,000.00                                 | 2.12% ( 0.17% ( 0.15% ( 0.17% ( 0.16% (         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA NA NA NA          | 0 \$6   | 0.00<br>0.00<br>0.00<br>0.00         |
| 3138WCGK3 | LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE                             | 1 1 1 1 | \$1,800,617.00<br>\$144,000.00<br>\$129,960.00<br>\$143,200.00<br>\$135,000.00<br>\$133,307.07                 | 2.12% ( 0.17% ( 0.15% ( 0.16% ( 0.16% (         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA       | 0 \$6   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| 3138WCGK3 | LLC ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP INC AMARILLO NATIONAL | 1 1 1 1 | \$1,800,617.00<br>\$144,000.00<br>\$129,960.00<br>\$143,200.00<br>\$135,000.00<br>\$133,307.07<br>\$126,251.60 | 2.12% ( 0.17% ( 0.15% ( 0.16% ( 0.16% ( 0.15% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA    | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 |

| AMERICAN<br>BANCSHARES<br>MORTGAGE LLC                                      |   |                |         |        |    |          |
|---|---|----------------|---------|--------|----|----------|
| AMERICAN BANK &<br>TRUST CO., INC   | 1 | \$145,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC  | 3 | \$398,600.00   | 0.47%   | \$0.00 | NA | 0 \$0.00 |
| AMERICAN MORTGAGE<br>ADVISERS, INC  | 1 | \$136,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION                                 | 1 | \$124,849.80   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 3 | \$439,090.00   | 0.52% 0 | \$0.00 | NA | 0\$0.00  |
| AMERICAN PACIFIC MTG<br>CORP  | 3 | \$424,100.00   | 0.5%    | \$0.00 | NA | 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE  | 1 | \$147,822.17   | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1 | \$146,103.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION  | 8 | \$1,123,900.00 | 1.32%   | \$0.00 | NA | 0 \$0.00 |
| AMERIPRO FUNDING,<br>INC  | 1 | \$141,958.14   | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| AMERIS BANK   | 1 | \$136,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| ANCHORBANK, FSB   | 1 | \$135,300.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| ANDERSON BROTHERS<br>BANK   | 1 | \$147,250.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME<br>LOANS        | 1 | \$133,950.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| ASSEMBLIES OF GOD<br>CREDIT UNION   | 1 | \$128,900.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC   | 1 | \$146,775.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC   | 2 | \$287,250.00   | 0.34%   | \$0.00 | NA | 0 \$0.00 |
| AURORA FINANCIAL<br>GROUP, INC  | 1 | \$131,920.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS      | 2 | \$278,100.00   | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| BANCORPSOUTH BANK   | 3 | \$419,920.00   | 0.49% 0 | \$0.00 | NA | 0 \$0.00 |

| BANK OF ENGLAND  | 2 | \$273,500.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| BANK OF HERRIN, ISAOA  | 2 | \$278,300.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF MANHATTAN,<br>N.A.A NATIONAL<br>ASSOCIATION              | 1 | \$141,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF NEW<br>ORLEANS, A LOUISIANA<br>CORPORATION               | 1 | \$140,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF THE<br>CASCADES  | 1 | \$143,319.46 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| BANK STAR ONE  | 1 | \$133,950.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$125,400.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| BAY EQUITY LLC   | 3 | \$417,900.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| BELL STATE BANK &<br>TRUST                                       | 1 | \$147,150.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| BJV FINANCIAL<br>SERVICES, INC. DBA<br>FORUM MORTGAGE<br>BANCORP | 1 | \$128,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| BLACK HILLS FEDERAL<br>CREDIT UNION                              | 1 | \$130,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| BLUE WAVE FUNDING  | 1 | \$128,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| BONDUEL STATE BANK -<br>BONDUEL                                  | 1 | \$127,300.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| BREMER BANK<br>NATIONAL<br>ASSOCIATION                           | 1 | \$142,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC   | 1 | \$125,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING             | 2 | \$259,300.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING            | 3 | \$406,500.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| BRYANT BANK  | 1 | \$139,582.94 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL     | 3 | \$420,750.00 | 0.5% 0  | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                  | 5 | \$679,300.49 | 0.8%    | \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK   | 1 | \$128,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY                                       | 5 | \$668,895.13 | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC                                | 4 | \$560,175.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| CIS FINANCIAL<br>SERVICES INC                                    | 1 | \$127,984.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
|  | 1 | \$142,820.08 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |

| CITIBANK NA FKA<br>CITIMORTGAGE  |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO                               | 3 | \$386,500.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK   | 1 | \$127,838.96 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                   | 7 | \$972,824.00 | 1.15% 0 | \$0.00 | NA 0 \$0.00 |
| COASTLINE FEDERAL<br>CREDIT UNION  | 1 | \$128,200.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE,<br>INC  | 6 | \$836,100.00 | 0.98% 0 | \$0.00 | NA 0 \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A | 2 | \$290,638.10 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$131,912.60 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH<br>MORTGAGE GROUP LLC                                       | 1 | \$132,843.85 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                                   | 1 | \$144,817.57 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST<br>BANK  | 3 | \$404,500.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC   | 1 | \$125,400.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK   | 1 | \$128,250.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE<br>MORTGAGE, INC   | 1 | \$132,095.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTD  | 2 | \$260,950.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF<br>COLORADO  | 1 | \$130,000.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                         | 1 | \$144,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE     | 3 | \$414,450.00 | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| D.L. EVANS BANK, AN<br>IDAHO CORPORATION                                 | 1 | \$147,173.99 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION<br>COMPANY LLC   | 1 | \$131,833.93 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL<br>COMPANY  | 1 | \$145,540.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                   | 5 | \$707,664.73 | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| DIRECT LENDERS LLC   | 1 | \$149,511.65 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |

|  |   |              |         | 1      |             |
|--|---|--------------|---------|--------|-------------|
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION | 2 | \$266,838.31 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| E MORTGAGE<br>MANAGEMENT LLC                               | 4 | \$557,500.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION                                 | 1 | \$134,000.00 | 0.16%   | \$0.00 | NA 0 \$0.00 |
| ENDEAVOR CAPITAL<br>LLC DBA GRANNY8<br>MORTGAGE            | 1 | \$134,200.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY       | 2 | \$285,250.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| ESB MORTGAGE<br>COMPANY                                    | 1 | \$126,000.00 | 0.15%   | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>DBA SUPREME LENDING                   | 1 | \$146,254.68 | 0.17%   | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC DBA SUPREME<br>LENDING            | 1 | \$132,836.46 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING           | 3 | \$422,750.00 | 0.5% 0  | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING          | 1 | \$137,700.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING ISAOA    | 1 | \$130,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING           | 1 | \$134,900.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY               | 4 | \$579,200.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST  | 4 | \$576,099.09 | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION             | 7 | \$925,609.00 | 1.09% 0 |        | NA 0 \$0.00 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                 | 1 | \$126,977.67 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS STATE BANK,<br>IOWA CORPORATION                    | 1 | \$132,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC  | 4 | \$571,205.00 | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK DBA<br>FIDELITY BANK<br>MORTAGE, A GEORGIA   | 1 | \$147,250.00 | 0.17% 0 |        | NA 0 \$0.00 |
| . '  |   |              | •       |        |             |

| CHARTERED BANK  |   |              |         |        |    |         |     |
|---|---|--------------|---------|--------|----|---------|-----|
| FIDELITY HOMESTEAD<br>SAVINGS BANK                            | 1 | \$148,365.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | )() |
| FIREFIGHTERS CREDIT<br>UNION                                  | 1 | \$127,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                       | 1 | \$130,800.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | )() |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 6 | \$813,000.00 | 0.96% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST CHOICE LOAN<br>SERVICES, INC                            | 1 | \$143,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC              | 1 | \$144,800.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST COMMUNITY<br>MORTGAGE, INC                              | 1 | \$137,438.46 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST EQUITY<br>MORTGAGE BANKERS,<br>INC                      | 1 | \$137,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST FEDERAL BANK  | 1 | \$132,050.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA           | 1 | \$149,150.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                    | 1 | \$131,250.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST FEDERAL<br>SAVINGS BANK OF TWIN<br>FALLS                | 1 | \$130,849.73 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST FIDELITY BANK   | 1 | \$128,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST HERITAGE<br>MORTGAGE, LLC                               | 1 | \$125,503.99 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST INTERSTATE<br>BANK                                      | 1 | \$145,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | )() |
| FIRST INTERSTATE<br>BANK, MONTANA<br>CORPORATION              | 2 | \$275,530.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 1 | \$143,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 5 | \$684,600.00 | 0.81% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 5 | \$704,750.00 | 0.83% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| FIRST NATIONAL BANK<br>OF AUDRAIN COUNTY                      | 1 | \$149,411.79 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|   | 1 | \$126,350.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | )() |

| FIRST NIAGARA BANK,<br>N.A  |   |              |       |        |    |          |  |
|---|---|--------------|-------|--------|----|----------|--|
| FIRST OKLAHOMA<br>MORTGAGE  | 1 | \$148,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |  |
| FIRST OPTION<br>MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1 | \$130,000.00 | 0.15% | \$0.00 | NA | 0 \$0.00 |  |
| FIRST PRIORITY<br>FINANCIAL INC   | 1 | \$145,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |  |
| FIRST STATE BANK OF<br>ILLINOIS   | 1 | \$140,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |  |
| FIRST UNITED BANK<br>AND TRUST COMPANY                                  | 1 | \$140,400.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$142,400.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |  |
| FIRSTBANK   | 1 | \$132,832.67 | 0.16% | \$0.00 | NA | 0 \$0.00 |  |
| FIRSTBANK PUERTO<br>RICO D/B/A FIRSTBANK<br>FLORIDA, COMMERCIAL<br>BANK | 1 | \$140,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 3 | \$412,375.00 | 0.49% | \$0.00 | NA | 0 \$0.00 |  |
| FORUM CREDIT UNION  | 1 | \$142,324.78 | 0.17% | 1      |    | 0 \$0.00 |  |
| FREMONT BANK  | 5 | \$700,100.00 | 0.82% |        |    | 0 \$0.00 |  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P              | 5 | \$696,990.00 | 0.82% |        |    | 0 \$0.00 |  |
| GATEWAY METRO<br>FEDERAL CREDIT UNION                                   | 1 | \$133,000.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |  |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$144,000.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |  |
| GENEVA FINANCIAL,<br>LLC  | 1 | \$131,099.45 | 0.15% | \$0.00 | NA | 0 \$0.00 |  |
| GEORGETOWN KRAFT<br>CREDIT UNION  | 1 | \$142,328.78 | 0.17% | \$0.00 | NA | 0 \$0.00 |  |
| GEORGETOWN<br>MORTGAGE, LLC   | 1 | \$132,600.00 | 0.16% | \$0.00 | NA | 0 \$0.00 |  |
| GLACIER HILLS CREDIT<br>UNION   | 1 | \$142,500.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |  |
| GMFS LLC  | 1 | \$148,800.00 | 0.18% | \$0.00 | NA | 0 \$0.00 |  |
| GMFS, LLC   | 3 | \$404,795.00 | 0.48% | \$0.00 | NA | 0 \$0.00 |  |
| GRAYSTONE MORTGAGE<br>LLC   | 1 | \$146,500.00 | 0.17% | \$0.00 | NA | 0 \$0.00 |  |
| GREAT PLAINS<br>NATIONAL BANK   | 1 | \$143,490.65 | 0.17% | \$0.00 | NA | 0 \$0.00 |  |
| GREENBOX LOANS INC,<br>A CALIFORNIA                                     | 2 | \$288,378.72 | 0.34% | \$0.00 | NA | 0 \$0.00 |  |

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| CORPORATION   |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| GREER STATE BANK  | 1  | \$149,600.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 1  | \$144,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| HARBOR NATIONAL<br>BANK   | 1  | \$147,250.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| HELENA COMMUNITY<br>CREDIT UNION  | 1  | \$148,950.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK &<br>TRUST, FSB  | 1  | \$136,800.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK, N.A  | 2  | \$264,300.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBANC, N.A   | 1  | \$140,814.37   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 20 | \$2,725,615.35 | 3.21% 0 | \$0.00 |             |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 6  | \$828,381.26   | 0.98% 0 | \$0.00 | NA 0 \$0.00 |
| HOMESALE MORTGAGE,<br>LLC, A LLC  | 1  | \$135,756.69   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| HORIZON BANK, N.A   | 1  | \$132,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY  | 3  | \$410,658.89   | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY,<br>AN ARKANSAS<br>CORPORATION                 | 1  | \$126,973.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EFCU  | 2  | \$267,625.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| ICON CREDIT UNION   | 1  | \$146,300.00   | 0.17% 0 | \$0.00 |             |
| IDAHO CENTRAL CREDIT<br>UNION   | 2  | \$268,884.00   | 0.32% 0 | \$0.00 |             |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION                                      | 1  | \$141,600.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| IMPAC MORTGAEG CORP   | 1  | \$144,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| IMPAC MORTGAGE CORP   | 1  | \$131,250.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK<br>OF COMMERCE   | 1  | \$139,500.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC   | 1  | \$140,025.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION   | 1  | \$137,655.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE<br>SERVICES, INC   | 1  | \$144,400.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| KINGS MORTGAGE<br>SERVICES, INC., A CA  | 1  | \$145,350.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN CREDIT<br>UNION   | 3  | \$408,564.73   | 0.48% 0 | \$0.00 | NA 0 \$0.00 |

| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION | 1   | \$144,000.00  | 0.17%   | \$0.00  | NA   | 0\$0.00                                |   |
|---|---|---|---|---|--|--|---|
| LANDMARK<br>PROFESSIONAL<br>MORTGAGE COMPANY                    | 1   | \$145,000.00  | 0.17% 0   | \$0.00  | NA   | \$0.00                                 |   |
| LEADERONE FINANCIAL CORPORATION                                 | 1   | \$136,000.00  | 0.16%   | \$0.00  | NA   | \$0.00                                 |   |
| LENDER SELECT<br>MORTGAGE GROUP                                 | 2   | \$264,400.00  | 0.31%   | \$0.00  | NA   | \$0.00                                 |   |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATIO                       | 1   | \$132,000.00  | 0.16%   | \$0.00  | NA   | \$0.00                                 |   |
| MAGNA BANK  | 2   | \$278,185.06  | 0.33%   | \$0.00  | NA   | \$0.00                                 |   |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1   | \$145,000.00  | 0.17% 0   | \$0.00  | NA   | 0 \$0.00                               |   |
| MCKINLEY MORTGAGE<br>LLC  | 1   | \$148,313.16  | 0.17%   | \$0.00  | NA   | \$0.00                                 |   |
| MEGASTAR FINANCIAL<br>CORP                                      | 1   | \$143,507.00  | 0.17%   | \$0.00  | NA   | \$0.00                                 |   |
| MERIDIAN BANK   | 1   | \$130,000.00  | 0.15%   | \$0.00  | NA   | 0.00                                   |   |
| MERRIMACK<br>MORTGAGE COMPANY<br>INC                            | 1   | \$144,400.00  | 0.17%   | \$0.00  | NA   | \$0.00                                 |   |
| MID AMERICA<br>MORTGAGE   | 7   | \$931,090.00  | 1.1% 0  | \$0.00  | NA   | \$0.00                                 |   |
| MIDWEST LOAN<br>SERVICES, INC                                   | 1   | \$136,500.00  | 0.16% 0   | \$0.00  | NA   | \$0.00                                 |   |
| MORTGAGE INVESTORS<br>GROUP                                     | 3   | \$415,162.00  | 0.49%   | \$0.00  | NA   | \$0.00                                 |   |
| MOUNTAIN WEST<br>FINANCIAL, INC                                 | 3   | \$429,800.00  | 0.51%   | \$0.00  | NA   | \$0.00                                 |   |
| MOUNTAIN WEST<br>FINANCIAL,INC                                  | 1   | \$134,000.00  | 0.16% 0   | \$0.00  | NA   | \$0.00                                 |   |
| MOVEMENT MORTGAGE   | 4   | \$571,625.00  | 0.67% 0   | \$0.00  | NA   | 0.00                                   |   |
| MOVEMENT MORTGAGE,<br>LLC                                       | 5   | \$685,200.00  | 0.81%   | \$0.00  | NA   | \$0.00                                 |   |
| MURPHY-WALL STATE<br>BANK AND TRUST CO                          | 1   | \$148,000.00  | 0.17%   | \$0.00  | NA   | \$0.00                                 |   |
| NAT RES - NEVADA  | 1   | \$142,470.53  | 0.17%   | \$0.00  | NA   | \$0.00                                 |   |
| NATIONAL BANK OF<br>KANSAS CITY                                 | 2   | \$281,800.00  | 0.33%   | \$0.00  | NA   | \$0.00                                 |   |
| NATIONS DIRECT<br>MORTGAGE LLC                                  | 3   | \$393,000.00  | 0.46%   | \$0.00  | NA   | \$0.00                                 |   |
|   | SERVICES, A CALIFORNIA CORPORATION  LANDMARK PROFESSIONAL MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATIO  MAGNA BANK  MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MCKINLEY MORTGAGE LLC  MEGASTAR FINANCIAL CORP MERIDIAN BANK  MERRIMACK MORTGAGE COMPANY INC  MID AMERICA MORTGAGE MIDWEST LOAN SERVICES, INC  MORTGAGE INVESTORS GROUP  MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE LLC  MURPHY-WALL STATE BANK AND TRUST CO NAT RES - NEVADA NATIONAL BANK OF KANSAS CITY NATIONS DIRECT | SERVICES, A CALIFORNIA CORPORATION  LANDMARK PROFESSIONAL MORTGAGE COMPANY  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE CORPORATIO  MAGNA BANK  MASON MCDUFFIE MORTGAGE CORPORATION  MCKINLEY MORTGAGE LLC  MEGASTAR FINANCIAL CORP  MERIDIAN BANK  MERRIMACK MORTGAGE COMPANY INC  MID AMERICA MORTGAGE MIDWEST LOAN SERVICES, INC  MORTGAGE INVESTORS GROUP  MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE  4 MOVEMENT MORTGAGE 4 MOVEMENT MORTGAGE 4 MOVEMENT MORTGAGE 5 MURPHY-WALL STATE BANK AND TRUST CO NAT RES - NEVADA 1 NATIONAL BANK OF KANSAS CITY NATIONS DIRECT 3 | SERVICES, A   CALIFORNIA   CORPORATION   LANDMARK   PROFESSIONAL   MORTGAGE COMPANY   LEADERONE FINANCIAL   CORPORATION   LENDER SELECT   MORTGAGE GROUP   CORPORATIO   MAGNA BANK   2 \$278,185.06   MASON MCDUFFIE   MORTGAGE   CORPORATION   MCKINLEY MORTGAGE   CORPORATION   MCKINLEY MORTGAGE   LLC   MEGASTAR FINANCIAL   CORPORATION   MCKINLEY MORTGAGE   LLC   MEGASTAR FINANCIAL   CORPORATION   MCKINLEY MORTGAGE   LLC   MEGASTAR FINANCIAL   S143,507.00   MERIDIAN BANK   1 \$130,000.00   MORTGAGE   COMPANY   MORTGAGE   MID AMERICA   MORTGAGE   MID AMERICA   MORTGAGE   MID AMERICA   MORTGAGE   MID WEST LOAN   SERVICES, INC   MORTGAGE INVESTORS   GROUP   MOUNTAIN WEST   FINANCIAL, INC   MOUNTAIN WEST   S134,000.00   MOUNTAIN WEST   MOUNTAIN WEST   S134,000.00   MOUNTAIN WEST   S134,000.00   MOVEMENT MORTGAGE   4 \$571,625.00   MOVEMENT MORTGAGE   4 \$571,625.00   MOVEMENT MORTGAGE   5 \$685,200.00   NAT RES - NEVADA   1 \$142,470.53   NATIONAL BANK OF   KANSAS CITY   NATIONS DIRECT   3 \$393,000.00   MOTIONS DIRECT | SERVICES, A CALIFORNIA CORPORATION  LANDMARK PROFESSIONAL MORTGAGE COMPANY  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE CORPORATIO  MAGNA BANK  ASON MCDUFFIE MORTGAGE CORPORATION  MCKINLEY MORTGAGE LLC  MEGASTAR FINANCIAL MERIMACK MORTGAGE MORTGAGE  LLC  MERIMACK MORTGAGE MORTGAGE  LLC  MERIMACK MORTGAGE  MERIMACK MORTGAGE  MORTGAGE  LLC  MERIMACK MORTGAGE  MORTGAGE  MERIMACK MORTGAGE  MORTGAGE  MERIMACK MORTGAGE  MIDWEST LOAN SERVICES, INC  MORTGAGE INVESTORS GROUP  MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  LLC  MUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  LLC  MURPHY-WALL STATE BANK AND TRUST CO NAT RES - NEVADA  NATIONAL BANK OF KANSAS CITY NATIONS DIRECT  3 \$393,000.00  0.1466 0.37% 0.17% 0.017% 0.027% 0.0466 0.038% 0.0466 0.038% 0.017% | SERVICES, A   CALIFORNIA   CALIFORNIA   CALIFORNIA   CORPORATION   LANDMARK   PROFESSIONAL   1 \$145,000.00   0.17%   0 \$0.00   MORTGAGE COMPANY   LEADERONE FINANCIAL   1 \$136,000.00   0.16%   0 \$0.00   CORPORATION   LENDER SELECT   MORTGAGE GROUP   2 \$264,400.00   0.31%   0 \$0.00   LENOX FINANCIAL   MORTGAGE   1 \$132,000.00   0.16%   0 \$0.00   CORPORATIO   MAGNA BANK   2 \$278,185.06   0.33%   0 \$0.00   MASON MCDUFFIE   MORTGAGE   CORPORATION   A \$145,000.00   0.17%   0 \$0.00   CALIFORNIA   CORPORATION   MCKINLEY MORTGAGE   1 \$148,313.16   0.17%   0 \$0.00   MERIDIAN BANK   1 \$130,000.00   0.15%   0 \$0.00   MERIDIAN BANK   1 \$130,000.00   0.15%   0 \$0.00   MERIDIAN BANK   1 \$130,000.00   0.15%   0 \$0.00   MERRIMACK   MORTGAGE   TORMORTGAGE   TORMOR | SERVICES, A   CALIFORNIA   CORPORATION | SERVICES, A CALIFORNIA CALIFORNIA CORPORATION  LANDMARK PROFESSIONAL LANDMARK PROFESSIONAL LEADERONE FINANCIAL CORPORATION  LEADERONE FINANCIAL CORPORATION  LENDER SELECT MORTGAGE GROUP LENDER SELECT MORTGAGE 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.00  NA 0 \$0. |

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| NATIONS LENDING<br>CORPORATION   | 3 | \$411,650.00 | 0.48%   | \$0.00 | NA | 0 | \$0.00 |  |
|--|---|--------------|---------|--------|----|---|--------|--|
| NAVY FEDERAL CREDIT<br>UNION   | 1 | \$147,250.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |  |
| NCB, FSB   | 1 | \$135,000.00 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |  |
| NETWORK CAPITAL<br>FUNDING CORPORATION                                     | 1 | \$124,842.73 |         |        |    |   | \$0.00 |  |
| NETWORK FUNDING, L.P   | 1 | \$147,250.00 | 0.17% ( | \$0.00 | NΛ | Λ | \$0.00 | <del>                                     </del> |
| NETWORK FUNDING, LP  | 2 | \$299,045.00 | 0.35%   |        |    |   | \$0.00 | Г  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                  | 1 | \$130,750.00 |         |        |    |   | \$0.00 |  |
| NFM, INC. DBA NFM<br>LENDING   | 1 | \$126,000.00 | 0.15%   | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT CO   | 1 | \$132,600.00 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 1 | \$135,000.00 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |  |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGE                 | 1 | \$143,500.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION   | 1 | \$127,900.00 | 0.15%   | \$0.00 | NA | 0 | \$0.00 |  |
| NTFN, INC  | 1 | \$134,900.00 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |  |
| NUMERICA CREDIT<br>UNION   | 1 | \$143,250.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION             | 2 | \$274,750.00 | 0.32%   | \$0.00 | NA | 0 | \$0.00 |  |
| OMNIAMERICAN BANK  | 1 | \$139,555.00 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1 | \$146,200.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN<br>OREGON LIMITED<br>LAIBILITY COMPANY | 1 | \$139,529.00 | 0.16% ( | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN<br>OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$138,225.00 | 0.16% ( | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC UNION<br>FINANCIAL -<br>CORRESPON                                  | 1 | \$140,000.00 | 0.16%   | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC UNION<br>FINANCIAL LLC   | 1 | \$146,000.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC UNION<br>FINANCIAL, LLC  | 1 | \$146,400.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC UNION<br>FINANCIAL, LLC DBA CL                                     | 1 | \$144,000.00 | 0.17%   | \$0.00 | NA | 0 | \$0.00 |  |

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| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                               | 1  | \$127,400.00   | 0.15%   | \$0.00 | NA 0 \$0.00 |
|--|----|----------------|---------|--------|-------------|
| PACIFIC UNION<br>FINANCIAL, LLC, CALIF                               | 5  | \$683,230.43   | 0.8% 0  | \$0.00 | NA 0 \$0.00 |
| PANHANDLE STATE<br>BANK  | 1  | \$143,450.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$129,836.44   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                     | 3  | \$401,800.00   | 0.47%   | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MTG LLC  | 2  | \$274,600.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC                      | 3  | \$416,000.00   | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| PARMOUNT EQUITY<br>MORTGAGE LLC                                      | 1  | \$144,750.00   | 0.17%   | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A<br>KANSAS CORPORATION                                | 2  | \$256,400.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 23 | \$3,143,650.00 | 3.7% 0  | \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION, AN<br>ILLINOIS CORPORATION | 2  | \$282,269.87   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE   | 2  | \$267,075.00   | 0.31%   | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING<br>SERVICES, INC  | 10 | \$1,392,888.00 | 1.64% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS LC                                       | 2  | \$283,200.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                 | 5  | \$680,078.85   | 0.8% 0  | \$0.00 | NA 0 \$0.00 |
| PRIME MORTGAGE<br>LENDING INC  | 1  | \$136,040.10   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$138,853.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                     | 3  | \$411,950.00   | 0.48% 0 |        |             |
| PURDUE FEDERAL CU  | 1  | \$146,400.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| RANLIFE, INC   | 1  | \$131,750.00   | 0.16% 0 |        | NA 0 \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                                     | 1  | \$133,890.72   | 0.16% 0 |        |             |
| RENASANT BANK  | 2  | \$269,880.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
|  |    | ,              |         | ,      | - ,         |

| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                    | 1  | \$135,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$ | 0.00 |   |
|---|----|----------------|---------|--------|----|------|------|---|
| RESIDENTIAL BANCORP   | 1  | \$129,600.00   | 0.15% 0 | \$0.00 | NA | 0\$  | 0.00 |   |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                    | 2  | \$259,250.00   | 0.31%   | \$0.00 | NA | 0\$  | 0.00 |   |
| RESMAC INC  | 1  | \$137,600.00   | 0.16% 0 | \$0.00 | NA | 0\$  | 0.00 |   |
| RHODE ISLAND<br>HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION          | 1  | \$142,738.32   | 0.17% 0 | \$0.00 | NA | 0\$  | 0.00 |   |
| RIVERSIDE COMMUNITY<br>BANK   | 1  | \$126,000.00   | 0.15% 0 | \$0.00 | NA | 0\$  | 0.00 |   |
| ROCKY MOUNTAIN<br>BANK  | 1  | \$141,321.97   | 0.17% 0 | \$0.00 | NA | 0\$  | 0.00 |   |
| RPM MORTGAGE, INC   | 1  | \$147,000.00   | 0.17% 0 | \$0.00 | NA | 0\$  | 0.00 |   |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                             | 2  | \$281,842.68   | 0.33%   | \$0.00 | NA | 0\$  | 0.00 |   |
| SABINE STATE BANK & TRUST CO. INC                                       | 2  | \$288,250.00   | 0.34%   | \$0.00 | NA | 0\$  | 0.00 |   |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                           | 1  | \$135,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$ | 0.00 |   |
| SCHOOLS FINANCIAL<br>CREDIT UNION, A STATE<br>CHARTERED CREDIT<br>UNION | 1  | \$140,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$ | 0.00 |   |
| SCOTIABANK OF<br>PUERTO RICO  | 2  | \$257,600.00   | 0.3% 0  | \$0.00 | NA | 0 \$ | 0.00 |   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                    | 8  | \$1,059,050.00 | 1.25% 0 | \$0.00 | NA | 0\$  | 0.00 |   |
| SELECT BANK   | 1  | \$146,000.00   | 0.17% 0 | \$0.00 |    | _    | 0.00 | _ |
| SENTE MORTGAGE, INC   | 2  | \$279,760.00   | 0.33% 0 | \$0.00 | NA | 0\$  | 0.00 | _ |
| SFMC, LP  | 1  | \$132,000.00   | 0.16% 0 | \$0.00 | NA | 0\$  | 0.00 | _ |
| SHORE MORTGAGE  | 2  | \$278,150.00   | 0.33% 0 | \$0.00 | NA | 0\$  | 0.00 | _ |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                              | 14 | \$1,967,139.93 | 2.32% 0 | \$0.00 | NA | 0\$  | 0.00 |   |
| SOLARITY CREDIT<br>UNION  | 2  | \$284,218.32   | 0.33%   | \$0.00 | NA | 0\$  | 0.00 |   |
| SOMERSET TRUST<br>COMPANY   | 1  | \$129,200.00   | 0.15% 0 | \$0.00 | NA | 0 \$ | 0.00 |   |
| SOUTH PACIFIC<br>FINANCIAL CORP. DBA<br>NORTH PACIFIC<br>FINANCIAL CORP | 1  | \$132,000.00   | 0.16% 0 | \$0.00 |    |      | 0.00 |   |
| SOUTH PACIFIC<br>FINANCIAL  | 3  | \$407,021.00   | 0.48% 0 | \$0.00 | NA | 0 \$ | 0.00 |   |

| CORPORATION   |   |              |         |        |    |          |
|---|---|--------------|---------|--------|----|----------|
| SOUTHWEST FUNDING,<br>LP  | 1 | \$132,750.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| STATE STREET BANK   | 1 | \$136,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| STEARNS LENDING INC   | 6 | \$810,221.38 | 0.95% 0 | \$0.00 | NA | 0 \$0.00 |
| STERLING SAVINGS<br>BANK, A WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 1 | \$132,050.01 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| SUMMIT FUNDING  | 1 | \$145,072.25 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| SUMMIT FUNDING INC  | 2 | \$257,126.09 | 0.3% 0  | \$0.00 |    | 0 \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$138,700.00 | 0.16% 0 | \$0.00 |    | 0 \$0.00 |
| SUMMIT FUNDING, INC   | 3 | \$418,900.00 | 0.49% 0 | \$0.00 |    | 0 \$0.00 |
| SUPERIOR MORTGAGE<br>SERVICES LLC   | 1 | \$130,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| SUPERIOR MORTGAGE<br>SERVICES, LLC  | 1 | \$144,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| SUSQUEHANNA BANK  | 2 | \$278,557.98 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| SWBC MORTGAGE<br>CORPORATION  | 2 | \$278,350.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| TALMER BANK AND<br>TRUST  | 1 | \$131,467.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| TANDEM MORTGAGE<br>INC  | 1 | \$129,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| THE EQUITABLE<br>MORTGAGE<br>CORPORATION                                    | 1 | \$147,922.05 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| THE FIRST NATIONAL<br>BANK  | 1 | \$136,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| THE MONEY SOURCE<br>DBA ENDEAVOR<br>AMERICA LOAN<br>SERVICES                | 1 | \$129,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| THE MONEY SOURCE,<br>INC  | 1 | \$148,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| THE PEOPLES FEDERAL<br>CREDIT UNION   | 1 | \$143,169.65 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |
| TOPLINE FEDERAL<br>CREDIT UNION   | 1 | \$125,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES LLC LIMITED<br>LIABILITY<br>CORPORATION          | 1 | \$125,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1 | \$128,250.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| TOTALBANK   | 1 | \$124,743.29 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| TOWN AND COUNTRY<br>BANC MORTGAGE   | 1 | \$136,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |

| SERVICES, INC   |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| TRUSTONE FINANCIAL  | 1  | \$131,250.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK   | 4  | \$525,700.00   | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION  | 4  | \$540,850.00   | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK &TRUST  | 3  | \$414,650.00   | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE  | 14 | \$1,965,980.84 | 2.31% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 4  | \$543,550.00   | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$138,700.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND<br>TRUST CO  | 3  | \$429,475.00   | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| UTAH COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 3  | \$405,600.00   | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 3  | \$420,325.00   | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$141,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY   | 2  | \$284,025.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| VYSTAR CREDIT UNION   | 3  | \$412,400.00   | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 2  | \$280,250.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY       | 2  | \$289,025.00   | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION   | 4  | \$545,300.00   | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION  | 1  | \$140,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE   | 1  | \$139,050.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| •   |    | •              | • •     | -      |             |

|           | CORPORATION DBA<br>CORE LENDING  |     |                 |                    |        |             |          |              |
|-----------|--|-----|-----------------|--------------------|--------|-------------|----------|--------------|
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE         | 4   | \$547,236.00    | 0.64% 0            | \$0.00 | NA 0        | \$0.00   | )            |
|           | WESTSTAR MORTGAGE<br>CORPORATION OF NEW<br>MEXICO DBA POWER<br>MORTGAGE      | 1   | \$130,500.00    | 0.15% 0            | \$0.00 | NA 0        | 0\$0.00  | )            |
|           | WESTSTAR MORTGAGE,<br>INC  | 1   | \$127,500.00    | 0.15% 0            | \$0.00 | NA 0        | \$0.00   | ,            |
|           | WILSON AND MUIR<br>BANK AND TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION      | 1   | \$139,923.73    | 0.16% 0            | \$0.00 | NA 0        | 0 \$0.00 | )            |
| <u></u>   | WINTER HILL BANK, FSB  | 1   | \$137,000.00    | 0.16% 0            | \$0.00 | NA 0        | \$0.00   |              |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO., N.A | 1   | \$128,342.00    | 0.15% 0            | \$0.00 |             | 0 \$0.00 |              |
|           | Unavailable  | 3   | \$410,700.00    | 0.52% 0            | \$0.00 |             | \$0.00   |              |
| Total     |  | 617 | \$84,939,013.88 | 100% 0             | \$0.00 | 0           | \$0.00   | 1            |
|           | TO THE STATE OF THE  |     | 7 500 00        |                    | ** 00  |             | 1.200    | $\downarrow$ |
| 3138WCGL1 | 4TRUST MORTGAGE, INC   | 1   | \$165,500.00    | 0.15% 0            | \$0.00 | NAIU        | \$0.00   | 4            |
|           | ABBEVILLE BUILDING & LOAN  | 1   | \$155,803.73    | 0.15% 0            | \$0.00 | NA 0        | \$0.00   | 1            |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 17  | \$2,790,087.00  | 2.6% 0             | \$0.00 | NA 0        | \$0.00   | L            |
|           | ADVANCED MORTGAGE<br>SOLUTIONS LLC   | 1   | \$155,812.21    | 0.15% 0            | \$0.00 | NA 0        | \$0.00   | ,            |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION, A FEDERAL<br>CREDIT UNION         | 1   | \$164,803.00    | 0.15% 0            | \$0.00 | NA 0        | \$0.00   |              |
|           | ADVISA MORTGAGE<br>SERVICES, LTD   | 1   | \$169,281.00    | 0.16% 0            | \$0.00 | NA 0        | \$0.00   | ,            |
|           | AFFILIATED BANK  | 3   | \$466,625.00    | 0.44% 0            | \$0.00 | <b>NA</b> 0 | \$0.00   | J_           |
|           | AFFILIATED MORTGAGE<br>COMPANY   | 2   |                 | 0.31% 0            | \$0.00 |             | \$0.00   |              |
|           | ALARION BANK   | 1   | \$173,536.36    | 0.16% 0            | \$0.00 | NA 0        | \$0.00   | 广            |
|           | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                                       | 1   |                 | 0.14% 0            | \$0.00 |             | \$0.00   |              |
|           | AMARILLO NATIONAL  | 4   | \$644,022.58    | 0.6% 0             | \$0.00 | NA 0        | \$0.00   | ,            |
| <u> </u>  | BANK<br>AMEGY MORTGAGE   | `── | <b>'</b> ———    | <del>- + + -</del> |        |             |          | -            |

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| AMERICA FIRST<br>FEDERAL CREDIT UNION                                  | 1 | \$167,920.00   | 0.16%              | \$0.00 | NA 0         | \$0.00 |
|--|---|----------------|--------------------|--------|--------------|--------|
| AMERICAN FEDERAL<br>SAVINGS BANK                                       | 1 | \$172,500.00   | 0.16% 0            | \$0.00 | NA 0         | \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES  | 1 | \$167,604.68   | 0.16% 0            | \$0.00 | NA 0         | \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 5 | \$790,500.00   | 0.74% 0            | \$0.00 | NA 0         | \$0.00 |
| AMERICAN NATIONAL<br>BANK & TRUST                                      | 1 | \$172,000.00   | 0.16%              | \$0.00 | NA 0         | \$0.00 |
| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY                         | 1 | \$170,000.00   | 0.16% 0            | \$0.00 | NA 0         | \$0.00 |
| AMERICAN PACIFIC MTG<br>CORP   | 7 | \$1,159,219.00 | 1.08%              | \$0.00 | NA 0         | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                                    | 1 | \$157,270.79   | 0.15% 0            | \$0.00 | NA 0         | \$0.00 |
| ANDERSON BROTHERS<br>BANK  | 1 | \$149,620.75   | 0.14% 0            | \$0.00 | NA 0         | \$0.00 |
| ARIZONA STATE CREDIT<br>UNION  | 1 | \$153,750.00   | 0.14% 0            | \$0.00 | NA 0         | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                             | 3 | \$484,771.62   | 0.45% 0            | \$0.00 | NA 0         | \$0.00 |
| AUBURNBANK   | 1 | \$158,850.00   | 0.15% 0            | \$0.00 | NA 0         | \$0.00 |
| AURORA FINANCIAL<br>GROUP, INC   | 1 | \$153,000.00   | 0.14%              | \$0.00 | NA 0         | \$0.00 |
| AVIDIA BANK  | 1 | \$157,500.00   | 0.15% 0            | \$0.00 | NA 0         | \$0.00 |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY                 | 1 | \$158,929.35   | 0.15% 0            | \$0.00 | NA 0         | \$0.00 |
| BANC OF CALIFORNIA,<br>N.A., DBA BANC HOME<br>LOANS                    | 1 | \$170,045.43   | 0.16% 0            | \$0.00 | NA 0         | \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 1 | \$174,390.21   | 0.16% 0            | \$0.00 | NA 0         | \$0.00 |
| BANCORPSOUTH BANK  | 2 | \$320,348.00   | 0.3% 0             | \$0.00 | NA 0         | \$0.00 |
| BANK OF AMERICAN<br>FORK   | 1 | \$172,500.00   | 0.16% 0            | \$0.00 | NA 0         | \$0.00 |
| BANK OF ENGLAND  | 2 | \$315,920.00   | 0.29% 0            | \$0.00 | NA 0         | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                                       | 1 | \$171,649.12   | 0.16% 0            | \$0.00 | NA 0         | \$0.00 |
| BANK OF THE<br>CASCADES  | 2 | \$329,555.73   | 0.31%              | \$0.00 | NA 0         | \$0.00 |
|  |   |                |                    |        |              |        |
| BANNER BANK  | 1 | \$151,650.00   | 0.14% 0<br>0.14% 0 |        | NA 0<br>NA 0 |        |

| BAY EQUITY LLC        | 4  | \$654,856.00                          | 0.61%               | \$0.00  | NA 0       | \$0.00 |  |
|-----------------------|----|---------------------------------------|---------------------|---------|------------|--------|--|
| BAYSHORE MORTGAGE     | 1  | ¢164 000 00                           | 0.15%               | \$0.00  | NA O       | \$0.00 |  |
| FUNDING LLC           | 1  | \$164,000.00                          | 0.13%               | \$0.00  | NAU        | \$0.00 |  |
| BENCHMARK             | 1  | \$170,900.00                          | 0.16%               | \$0.00  | NA O       | \$0.00 |  |
| COMMUNITY BANK        | 1  | \$170,900.00                          | 0.10%               | \$0.00  | NAU        | \$0.00 |  |
| BROADVIEW             |    |                                       |                     |         |            |        |  |
| MORTGAGE              | 2  | \$319,811.27                          | 0.3%                | \$0.00  | NA 0       | \$0.00 |  |
| CORPORATION           |    |                                       |                     |         |            |        |  |
| BROKER SOLUTIONS INC  | 1  | \$172,000.00                          | 0.16%               | \$0.00  | NA 0       | \$0.00 |  |
| BROKER SOLUTIONS      |    |                                       |                     |         |            |        |  |
| INC. DBA NEW          | 4  | \$623,500.00                          | 0.58%               | \$0.00  | NA 0       | \$0.00 |  |
| AMERICAN FUNDING      |    |                                       |                     |         |            |        |  |
| BROKER SOLUTIONS      |    |                                       |                     |         |            |        |  |
| INC., DBA NEW         | 2  | \$335,650.00                          | 0.31%               | \$0.00  | NA 0       | \$0.00 |  |
| AMERICAN FUNDING      |    |                                       |                     |         |            |        |  |
| CARDINAL FINANCIAL    |    |                                       |                     |         |            |        |  |
| COMPANY, L.P. DBA     | 2  | \$315,775.00                          | 0.29%               | \$0.00  | NA 0       | \$0.00 |  |
| SEBONIC FINANCIAL     |    |                                       |                     |         |            |        |  |
| CASTLE & COOKE        | 4  | \$647,448.34                          | 0.6%                | \$0.00  | NAO        | \$0.00 |  |
| MORTGAGE, LLC         | 7  | Φ0 <del>+</del> 7, <del>++</del> 6.5+ | 0.070               | \$0.00  | IVA        | φυ.υυ  |  |
| CENTRUE BANK          | 1  | \$165,600.00                          | 0.15%               | \$0.00  | NA 0       | \$0.00 |  |
| CENTURY LENDING       | 5  | \$770,907.50                          | 0.72%               | \$0.00  | NAO        | \$0.00 |  |
| COMPANY               | 3  | \$770,907.30                          | 0.72%               | \$0.00  | NAU        | \$0.00 |  |
| CHERRY CREEK          | 10 | \$1,645,130.00                        | 1.54%               | \$0.00  | NAO        | \$0.00 |  |
| MORTGAGE CO., INC     | 10 | \$1,043,130.00                        | 1.54 /0             | \$0.00  | IVAU       | φυ.υυ  |  |
| CITIZENS 1ST          | 1  | \$157,000.00                          | 0.15%               | \$0.00  | NAO        | \$0.00 |  |
| BANK-TYLER,TX         | 1  | \$137,000.00                          | 0.13 // (           | \$0.00  | IVAU       | φυ.υυ  |  |
| CITIZENS DEPOSIT BANK | 1  | \$155,808.19                          | 0.15%               | \$0.00  | NAO        | \$0.00 |  |
| OF ARLINGTON          | 1  | \$133,606.19                          | 0.13 // (           | \$0.00  | IVA        | φυ.υυ  |  |
| CITIZENS FIRST        |    |                                       |                     |         |            |        |  |
| WHOLESALE             | 1  | \$160,000.00                          | 0.15%               | \$0.00  | NA 0       | \$0.00 |  |
| MORTGAGE CO           |    |                                       |                     |         |            |        |  |
| CITIZENS NATIONAL     |    |                                       |                     |         |            |        |  |
| BANK OF GREATER ST.   | 1  | \$150,000.00                          | 0.14%               | \$0.00  | NA 0       | \$0.00 |  |
| LOUIS                 |    |                                       |                     |         |            |        |  |
| CMG MORTGAGE, INC.    | 3  | \$487,350.00                          | 0.45%               | \$0.00  | NAO        | \$0.00 |  |
| DBA CMG FINANCIA      | 3  | Ψ107,330.00                           | 0.15 /0             | , ψυ.υυ | 11710      | Ψ0.00  |  |
| COASTWAY              | 1  | \$152,000.00                          | 0.14%               | \$0.00  | NAO        | \$0.00 |  |
| COMMUNITY BANK        |    | Ψ12 <b>2,</b> 000.00                  | 0.11/0              | ψ0.00   | 11710      | 70.00  |  |
| COBALT MORTGAGE,      | 3  | \$459,000.00                          | 0.43%               | \$0.00  | NAO        | \$0.00 |  |
| INC                   | 3  | Ψ152,000.00                           | υ. τ <i>3 /</i> υ ( | , ψυ.υυ | 11/10      | ψ0.00  |  |
| COLONIAL NATIONAL     |    |                                       |                     |         |            |        |  |
| MORTGAGE, A DIVISION  | 2  | \$339,638.75                          | 0.32%               | \$0.00  | NAO        | \$0.00 |  |
| OF COLONIAL SAVINGS,  | _  | 4227,030.73                           | 3.5270              | Ψ0.00   |            | 3.00   |  |
| F.A                   |    |                                       |                     |         |            |        |  |
| COMMERCE MORTGAGE     | 1  | \$165,800.00                          | 0.15%               | \$0.00  | NA 0       | \$0.00 |  |
| WHOLESALE             |    | ·                                     |                     | ·       |            |        |  |
|                       | 1  | \$149,151.27                          | 0.14%               | \$0.00  | NA 0       | \$0.00 |  |
| 1 1                   | J  |                                       |                     | 1       | ı <b>İ</b> | I      |  |

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| COMMUNITY CREDIT<br>UNION OF LYNN                                    |   |              |        |          |             |
|--|---|--------------|--------|----------|-------------|
| COMMUNITY TRUST<br>BANK  | 4 | \$667,250.00 | 0.62%  | \$0.00   | NA 0 \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC                                     | 1 | \$169,100.00 | 0.16%  | \$0.00   | NA 0 \$0.00 |
| CORNERSTONE<br>MORTGAGE, INC   | 1 | \$166,250.00 | 0.16%  | \$0.00   | NA 0 \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                         | 1 | \$171,500.00 | 0.16%  | \$0.00   | NA 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                     | 3 | \$488,800.00 | 0.46%  | \$0.00   | NA 0 \$0.00 |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE | 6 | \$963,822.00 | 0.9% ( | \$0.00   | NA 0 \$0.00 |
| DEERE EMPLOYEES<br>CREDIT UNION                                      | 1 | \$171,683.73 | 0.16%  | \$0.00   | NA 0 \$0.00 |
| DEMOTTE STATE BANK   | 2 | \$325,500.00 | 0.3%   | \$0.00   | NA 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                               | 2 | \$333,305.00 | 0.31%  | \$0.00   | NA 0 \$0.00 |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION           | 4 | \$663,400.81 | 0.62%  | \$0.00   | NA 0 \$0.00 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE         | 2 | \$316,500.00 | 0.3%   | 0 \$0.00 | NA 0 \$0.00 |
| E MORTGAGE<br>MANAGEMENT LLC   | 3 | \$492,505.00 | 0.46%  | \$0.00   | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION   | 1 | \$156,750.00 | 0.15%  | \$0.00   | NA 0 \$0.00 |
| EMC HOLDINGS LLC   | 3 | \$462,100.00 | 0.43%  | \$0.00   | NA 0 \$0.00 |
| ENT FEDERAL CREDIT<br>UNION  | 1 | \$164,000.00 | 0.15%  | \$0.00   | NA 0 \$0.00 |
| EQUITY RESOURCES, INC  | 1 | \$171,950.00 | 0.16%  | \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                     | 3 | \$491,695.73 | 0.46%  | \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC. DBA SUPREME<br>LENDING                     | 1 | \$168,750.00 | 0.16%  | \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                    | 2 | \$318,400.00 | 0.3%   | \$0.00   | NA 0 \$0.00 |

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| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING ISAOA                      | 3  | \$477,655.00   | 0.45%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
|--|----|----------------|---------|--------|----|-------|------|--|
| EVERETT FINANCIAL,<br>INC - COR  | 1  | \$156,750.00   | 0.15%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING                             | 1  | \$153,900.00   | 0.14% ( | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL,<br>INC. D/B/A SUPRE                                       | 1  | \$164,500.00   | 0.15%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL,<br>INC. DBA SUPREME                                       | 1  | \$163,793.67   | 0.15%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                                 | 5  | \$806,425.00   | 0.75% ( | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY,<br>A WASHINGTON<br>CORPORATION | 1  | \$161,505.00   | 0.15% ( | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVOLVE BANK & TRUST  | 6  | \$977,384.22   | 0.91%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FAA CREDIT UNION   | 1  | \$160,000.00   | 0.15%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                               | 14 | \$2,287,551.18 | 2.14%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FBC MORTGAGE, LLC  | 1  | \$160,000.00   | 0.15%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                                       | 4  | \$656,741.00   | 0.61%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1  | \$165,750.00   | 0.15%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIRST BANK & TRUST   | 1  | \$152,000.00   | 0.14%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIRST CALIFORNIA<br>FUNDING  | 1  | \$168,750.00   | 0.16%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 8  | \$1,289,950.00 | 1.2%    | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1  | \$170,905.00   | 0.16% ( | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIRST CHOICE LOAN<br>SERVICES INC  | 4  | \$652,000.00   | 0.61%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIRST CHOICE LOAN<br>SERVICES, INC   | 3  | \$498,825.00   | 0.47%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC                             | 4  | \$617,510.24   | 0.58%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 2  | \$331,650.00   | 0.31%   | \$0.00 | NA | 0 \$0 | 0.00 |  |

| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA           | 1 | \$160,550.00 | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 |   |
|---|---|--------------|-------|----------|-----|----------|---|
| FIRST FEDERAL S&L<br>ASSOCATION OF<br>LAKEWOOD                | 1 | \$157,795.17 | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST FEDERAL<br>SAVINGS BANK OF TWIN<br>FALLS                | 1 | \$164,710.85 | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 | ı |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                     | 3 | \$478,400.00 | 0.45% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST HOME MORTGAGE CORPORATION                               | 2 | \$341,000.00 | 0.32% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST INTERSTATE<br>BANK                                      | 2 | \$313,260.00 | 0.29% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST INTERSTATE<br>BANK, MONTANA<br>CORPORATION              | 1 | \$170,000.00 | 0.16% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST MORTGAGE<br>COMPANY LLC                                 | 1 | \$153,000.00 | 0.14% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC                     | 1 | \$159,591.00 | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 2 | \$318,540.00 | 0.3%  | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST MORTGAGE<br>CORPORATION                                 | 1 | \$163,400.00 | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 3 | \$470,200.00 | 0.44% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST MORTGAGE HOME<br>LENDING LLC                            | 1 | \$165,750.00 | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST NATIONAL BANK<br>IN PAXTON                              | 1 | \$154,700.00 | 0.14% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST NATIONAL BANK<br>OF OMAHA                               | 1 | \$163,875.00 | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST NATIONAL BANK<br>OF ST LOUIS                            | 2 | \$341,150.00 | 0.32% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST NATIONAL BANK<br>OF TRENTON                             | 1 | \$161,500.00 | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST NIAGARA BANK,<br>N.A                                    | 1 | \$174,000.00 | 0.16% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                  | 1 | \$166,410.00 | 0.16% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| FIRST STATE BANK OF   | 1 | \$162,000.00 | 0.15% | 0 \$0.00 | NA  | 0 \$0.00 |   |
| •   |   |              |       | =        | - " | -        | - |

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| ILLINOIS   |   |                |         |        |             |
|--|---|----------------|---------|--------|-------------|
| FIRST STATE BANK OF<br>ST. CHARLES, MO                       | 1 | \$174,325.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$155,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                       | 3 | \$477,106.00   | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK  | 2 | \$317,900.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A   | 2 | \$335,250.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| FRANKLIN FIRST<br>FINANCIAL, LTD                             | 1 | \$161,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FREMONT BANK   | 8 | \$1,289,555.51 | 1.2% 0  | \$0.00 | NA 0 \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P   | 1 | \$162,600.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC                               | 4 | \$676,750.00   | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| GENCOR MORTGAGE<br>INC                                       | 1 | \$157,301.85   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| GENCOR MORTGAGE,<br>INC                                      | 1 | \$151,500.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| GEORGETOWN<br>MORTGAGE, LLC                                  | 2 | \$329,080.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS LLC   | 1 | \$150,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC  | 2 | \$333,448.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN EMPIRE  | 1 | \$172,500.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA<br>MORTGAGE                                   | 1 | \$156,750.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT<br>UNION                                  | 1 | \$157,605.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST<br>COMPANY                                    | 2 | \$338,786.05   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY                                    | 2 | \$318,150.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY, A<br>CALIFORNIA<br>CORPORATION    | 2 | \$316,026.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| GULF COAST BANK AND<br>TRUST COMPANY                         | 1 | \$161,305.95   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LLC              | 1 | \$156,314.64   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| HANCOCK MORTGAGE<br>PARTNERS, LLC                            | 2 | \$305,408.74   | 0.29% 0 | \$0.00 | NA 0 \$0.00 |

| HILLTOP NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                   | 3  | \$474,280.00   | 0.44% | \$0.00 | NA | 0 \$0 | 0.00 |   |
|---|----|----------------|-------|--------|----|-------|------|---|
| HOME BANK   | 1  | \$168,000.00   | 0.16% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| HOME SAVINGS BANK   | 1  | \$172,600.00   | 0.16% |        |    | _     | 0.00 | _ |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 15 | \$2,392,317.35 | 2.23% |        |    |       | 0.00 |   |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1  | \$173,000.00   | 0.16% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| HOMESTEAD FUNDING<br>CORP   | 2  | \$331,500.00   | 0.31% | \$0.00 | NA | 0\$0  | 0.00 |   |
| HOMETRUST<br>MORTGAGE COMPANY   | 2  | \$328,636.00   | 0.31% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| HORIZON BANK, N.A   | 1  | \$172,000.00   | 0.16% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| HOUSTON CAPITAL<br>MORTGAGE   | 1  | \$166,155.00   | 0.16% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| IBERIABANK<br>MORTGAGE COMPANY  | 6  | \$965,381.76   | 0.9%  | \$0.00 | NA | 0 \$0 | 0.00 |   |
| ICON CREDIT UNION   | 1  | \$154,000.00   | 0.14% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| IDAHO CENTRAL CREDIT<br>UNION   | 1  | \$171,700.00   | 0.16% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                                      | 1  | \$163,930.00   | 0.15% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| IDAHO INDEOENDENT<br>BANK, AN IDAHO<br>CORPORATION                            | 1  | \$157,625.00   | 0.15% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| IDAHO INDEPENDENT<br>BANK, AN IDAHO<br>CORPORATION                            | 1  | \$150,169.34   | 0.14% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION                                      | 1  | \$164,350.00   | 0.15% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| IMPAC MORTGAGE CORP   | 1  | \$154,000.00   | 0.14% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| INFINITE MORTGAGE<br>SERVICES   | 1  | \$169,396.22   | 0.16% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| INFINITE MORTGAGE<br>SERVICES LLC, A<br>PENNSYLVANIA LLC                      | 1  | \$166,050.24   | 0.16% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| INTEGRITY MORTGAGE<br>CORPORATION OF<br>TEXAS                                 | 3  | \$487,040.00   | 0.45% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| INVESTORS HOME<br>MORTGAGE  | 1  | \$156,500.00   | 0.15% | \$0.00 | NA | 0 \$0 | 0.00 |   |
| JEANNE D'ARC CREDIT<br>UNION  | 1  | \$172,500.00   | 0.16% | \$0.00 | NA | 0 \$0 | 0.00 |   |
|   | 1  | \$174,800.00   | 0.16% | \$0.00 | NA | 0 \$0 | 0.00 |   |
|   |    |                |       |        |    |       |      |   |

| KINECTA FEDERAL<br>CREDIT UNION  |   |              |         |        |    |       |     |
|--|---|--------------|---------|--------|----|-------|-----|
| LEADERONE FINANCIAL CORPORATION  | 1 | \$156,750.00 | 0.15%   | \$0.00 | NA | 0 \$0 | .00 |
| LEGACY HOME LOANS<br>LLC   | 1 | \$151,126.46 | 0.14%   | \$0.00 | NA | 0 \$0 | .00 |
| LEGENDS BANK   | 1 | \$152,000.00 | 0.14% ( | \$0.00 | NA | 0 \$0 | .00 |
| M/I FINANCIAL, LLC -<br>SAN ANTONIO  | 1 | \$173,839.97 | 0.16%   |        |    | 0 \$0 |     |
| MEGASTAR FINANCIAL<br>CORP   | 2 | \$326,000.00 | 0.3%    | \$0.00 | NA | 0 \$0 | .00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                           | 2 | \$325,250.00 | 0.3% (  | \$0.00 | NA | 0 \$0 | .00 |
| MERRIMACK<br>MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CO                | 1 | \$152,000.00 | 0.14% ( | \$0.00 | NA | 0 \$0 | .00 |
| METRO BANK   | 1 | \$166,000.00 | 0.15% ( | \$0.00 | NA | 0 \$0 | .00 |
| MID AMERICA<br>MORTGAGE  | 5 | \$816,425.00 | 0.76%   | \$0.00 | NA | 0 \$0 | .00 |
| MIDWEST COMMUNITY<br>BANK  | 1 | \$159,300.00 | 0.15%   | \$0.00 | NA | 0 \$0 | .00 |
| MINNESOTA BANK AND<br>TRUST  | 1 | \$149,815.57 | 0.14%   | \$0.00 | NA | 0 \$0 | .00 |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                                       | 1 | \$156,500.00 | 0.15%   | \$0.00 | NA | 0 \$0 | .00 |
| MISSION FEDERAL<br>CREDIT UNION, A<br>FEDERALLY<br>CHARTERED CREDIT<br>UNION | 1 | \$150,000.00 | 0.14% ( | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGE 1<br>INCORPORATED   | 1 | \$154,400.00 | 0.14%   | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGE 1<br>INCORPORATED DBA<br>ARBOR ONE MORTGAGE<br>GROUP                | 1 | \$154,375.00 | 0.14% ( | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGE INVESTORS<br>GROUP  | 3 | \$501,350.00 | 0.47%   | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS, INC                                   | 1 | \$157,500.00 | 0.15% ( | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                                       | 3 | \$487,150.00 | 0.45%   | \$0.00 | NA | 0 \$0 | .00 |
| MORTGAGENETWORK  | 3 | \$482,200.00 | 0.45%   | \$0.00 | NA | 0 \$0 | .00 |
|  | 4 | \$646,382.00 | 0.6%    | \$0.00 | NA | 0 \$0 | .00 |

| MOUNTAIN WEST<br>FINANCIAL, INC                                     |   |                |         |        |    |          |  |
|---|---|----------------|---------|--------|----|----------|--|
| MOUNTAIN WEST<br>FINANCIAL,INC                                      | 1 | \$161,250.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |  |
| MOVEMENT MORTGAGE   | 4 | \$652,080.00   | 0.61% ( | \$0.00 | NA | 0 \$0.00 |  |
| MOVEMENT MORTGAGE,<br>LLC   | 8 | \$1,288,537.00 | 1.2%    | \$0.00 | NA | 0 \$0.00 |  |
| MURPHY-WALL STATE<br>BANK AND TRUST CO                              | 1 | \$166,250.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |  |
| NATIONAL BANK OF<br>KANSAS CITY                                     | 1 | \$156,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |  |
| NATIONS LENDING<br>CORPORATION                                      | 3 | \$506,000.00   | 0.47%   | \$0.00 | NA | 0 \$0.00 |  |
| NATIONS RELIABLE<br>LENDING, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$166,344.00   | 0.16% ( | \$0.00 | NA | 0 \$0.00 |  |
| NCB, FSB  | 1 | \$173,250.00   | 0.16% ( | \$0.00 | NA | 0 \$0.00 |  |
| NETWORK CAPITAL<br>FUNDING CORPORATION                              | 1 | \$153,500.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |  |
| NETWORK FUNDING, L.P  | 1 | \$156,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |  |
| NEW MEXICO BANK AND<br>TRUST  | 1 | \$170,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |  |
| NFM, INC. DBA FIDELITY<br>MORTGAGE<br>CORPORATION                   | 1 | \$172,800.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |  |
| ON Q FINANCIAL  | 1 | \$160,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |  |
| ON Q FINANCIAL, INC   | 1 | \$155,250.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |  |
| OPES ADVISORS, INC  | 1 | \$157,301.85   | 0.15%   | \$0.00 | NA | 0 \$0.00 |  |
| ORNL FEDERAL CREDIT<br>UNION  | 1 | \$168,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |  |
| PACIFIC UNION<br>FINANCIAL, LLC DBA CL                              | 6 | \$961,900.00   | 0.9%    | \$0.00 | NA | 0 \$0.00 |  |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                              | 1 | \$164,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |  |
| PACIFIC UNION<br>FINANCIAL, LLC, CALIF                              | 2 | \$321,900.00   | 0.3%    | \$0.00 | NA | 0 \$0.00 |  |
| PACIFICBANC<br>MORTGAGE   | 1 | \$150,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 |  |
| PACOR MORTGAGE<br>CORP  | 1 | \$158,459.37   | 0.15%   | \$0.00 | NA | 0 \$0.00 |  |
| PARAMOUNT EQUITY  | 1 | \$156,000.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                    | 2 | \$316,700.00   | 0.3%    | \$0.00 | NA | 0 \$0.00 |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LLC                | 1 | \$163,793.67   | 0.15%   | \$0.00 | NA | 0 \$0.00 |  |
|   | 2 | \$317,500.00   | 0.3%    | \$0.00 | NA | 0 \$0.00 |  |

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| PARAMOUNT EQUITY<br>MORTGAGE, LLC                                    |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| PARAMOUNT EQUITY<br>MTG LLC  | 1  | \$172,600.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC                      | 1  | \$152,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$171,783.60   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$151,500.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                                     | 1  | \$160,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A<br>KANSAS CORPORATION                                | 2  | \$337,421.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES NATIONAL<br>BANK   | 2  | \$299,739.10   | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES NATIONAL<br>BANK, A CORPORATIO                               | 1  | \$157,984.94   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES NATONAL<br>BANK  | 1  | \$158,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 25 | \$4,016,515.00 | 3.75% 0 | \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION, AN<br>ILLINOIS CORPORATION | 3  | \$496,381.29   | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE,<br>INC  | 1  | \$170,905.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE   | 8  | \$1,342,335.00 | 1.25% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE, INC  | 1  | \$165,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING<br>SERVICES, INC  | 4  | \$687,265.00   | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                  | 1  | \$151,525.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                 | 6  | \$960,951.52   | 0.9% 0  | \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$157,197.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                     | 5  | \$818,050.00   | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| RADIUS FINANCIAL<br>GROUP INC  | 1  | \$172,900.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| RENASANT BANK  | 3  | \$491,425.00   | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                 | 2  | \$321,193.68   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |

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| RESIDENTIAL BANCORP<br>(DIAMOND BAR)                          | 2  | \$331,900.00   | 0.31% | \$0.00 | NA 0 \$0.00 |
|---|----|----------------|-------|--------|-------------|
| RESIDENTIAL<br>MORTGAGE SERVICES<br>INC                       | 1  | \$150,160.84   | 0.14% | \$0.00 | NA 0 \$0.00 |
| RIDDELL NATIONAL<br>BANK, A NATIONAL<br>BANK                  | 1  | \$164,800.00   | 0.15% | \$0.00 | NA 0 \$0.00 |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION | 1  | \$156,000.00   | 0.15% | \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                                | 1  | \$167,880.38   | 0.16% | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN<br>BANK  | 2  | \$328,700.00   | 0.31% | \$0.00 | NA 0 \$0.00 |
| ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN<br>CORPORATION    | 1  | \$167,150.00   | 0.16% | \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE COMPANY                                | 3  | \$466,400.00   | 0.44% | \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION, A<br>STATE CHARTERED<br>CREDIT UNION       | 2  | \$329,750.00   | 0.31% | \$0.00 | NA 0 \$0.00 |
| SECURE ONE CAPITAL<br>CORPORATION                             | 1  | \$173,000.00   | 0.16% | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                          | 6  | \$968,750.00   | 0.9%  | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>A UTAH CORPORATION   | 1  | \$159,250.00   | 0.15% | \$0.00 | NA 0 \$0.00 |
| SFMC, LP  | 2  | \$327,605.00   | 0.31% | \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY             | 1  | \$150,000.00   | 0.14% | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                    | 15 | \$2,447,990.44 | 2.29% | \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL<br>CORP                                     | 2  | \$300,000.00   | 0.28% | \$0.00 | NA 0 \$0.00 |
| SOUTHWEST FUNDING,<br>L.P                                     | 1  | \$173,850.00   | 0.16% | \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                             | 1  | \$160,000.00   | 0.15% | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC   | 14 | \$2,273,810.21 | 2.12% | \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS<br>BANK, A WASHINGTON                        | 4  | \$653,055.00   | 0.61% |        |             |
| 1 1   | J  |                |       | 1      |             |

| CORPORATION, DBA<br>STERLING BANK  |    |                |         |        |    |          |     |
|--|----|----------------|---------|--------|----|----------|-----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                    | 1  | \$155,100.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO DBA<br>MORTGAGE ADVISORY<br>GROUP, A CORPORATION | 1  | \$151,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| SUMMIT CREDIT UNION  | 1  | \$154,850.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| SUMMIT FUNDING INC   | 1  | \$154,655.18   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| SUMMIT FUNDING, INC  | 4  | \$660,450.00   | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| SUN WEST MORTGAGE<br>COMPANY, INC  | 1  | \$169,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| SUPREMELENDING   | 1  | \$174,400.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| SUSQUEHANNA BANK   | 1  | \$158,459.37   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| SWBC MORTGAGE<br>CORPORATION   | 6  | \$987,628.63   | 0.92% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| TALMER BANK AND<br>TRUST   | 2  | \$320,982.00   | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | )   |
| TH HOME LENDING<br>ROUP, LLC   | 1  | \$157,500.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| THE FAIRFIELD<br>BANKING COMPANY   | 1  | \$162,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| THE FEDERAL SAVINGS<br>BANK  | 3  | \$460,000.00   | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| THE FIRST NATIONAL<br>BANK OF CARMI  | 1  | \$162,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| THE MORTGAGE HOUSE,<br>INC   | 1  | \$169,600.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| TOWN & COUNTRY<br>BANK   | 1  | \$170,000.00   | 0.16% 0 | \$0.00 |    | 0 \$0.00 |     |
| TRUSTONE FINANCIAL   | 1  | \$173,850.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK  | 3  | \$476,700.00   | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION   | 3  | \$497,995.00   | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| UNITED MORTGAGE<br>CORP., A NEW YORK<br>CORPORATION  | 1  | \$153,926.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | )   |
| UNITED WHOLESALE<br>MORTGAGE   | 10 | \$1,591,925.44 | 1.49% 0 | \$0.00 | NA | 0 \$0.00 | )   |
|  |    | \$167,000.00   | 0.16% 0 | \$0.00 |    | 0 \$0.00 | . 1 |

| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA                  |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| CORPORATION   |    |                |         |        |             |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 10 | \$1,616,952.00 | 1.51% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$154,500.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL MORTGAGE<br>& FINANCE INC   | 1  | \$154,400.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVEST BANK AND<br>TRUST CO  | 1  | \$171,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| USE CREDIT UNION  | 1  | \$158,051.78   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$166,250.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION,A<br>CORPORATION  | 1  | \$168,750.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2  | \$331,012.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| VANGUARD FUNDING<br>LLC   | 1  | \$170,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION, A<br>FEDERAL CREDIT UNION                                | 1  | \$160,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| VIRGINIA CREDIT<br>UNION, INC   | 1  | \$168,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP                | 1  | \$150,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 4  | \$644,875.00   | 0.6% 0  | \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY       | 2  | \$323,350.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| WALLICK AND VOLK,<br>INC  | 1  | \$163,875.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
|   |    |                |         |        |             |

|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                        | 1   | \$150,000.00     | 0.14%   | \$0.00 | NA 0 \$0.00 |   |
|-----------|--|-----|------------------|---------|--------|-------------|---|
|           | WASHINGTON TRUST<br>BANK   | 1   | \$153,000.00     | 0.14% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                | 5   | \$841,925.00     | 0.79% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | WELLS FARGO BANK,<br>N.A   | 1   | \$164,707.25     | 0.15% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>CORE LENDING                 | 2   | \$315,400.00     | 0.29% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE | 2   | \$327,750.00     | 0.31% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | WILLAMETTE VALLEY<br>BANK  | 1   | \$168,000.00     | 0.16% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | WILLOW BEND<br>MORTGAGE COMPANY,<br>LLC                              | 1   | \$149,911.15     | 0.14% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | WR STARKEY<br>MORTGAGE, LLP  | 3   | \$494,150.00     | 0.46% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | YADKIN BANK  | 1   | \$167,200.00     | 0.16% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | Unavailable  | 3   | \$494,600.00     | 0.46% 0 | \$0.00 | NA 0 \$0.00 |   |
| Total     |  | 661 | \$107,118,099.40 | 100% 0  | \$0.00 | 0 \$0.00    |   |
|           |  |     |                  |         |        |             |   |
| 3138WCGM9 | 360 MORTGAGE GROUP,<br>LLC   | 4   | \$310,987.00     | 0.41% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | 3RD FED BANK   | 1   | \$52,000.00      | 0.07% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | ACADEMY MORTGAGE<br>CORPORATION                                      | 24  | \$1,639,815.00   | 2.18% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | ACHIEVA CREDIT UNION   | 1   | \$54,000.00      | 0.07% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                                    | 1   | \$60,800.00      | 0.08% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION, A FEDERAL<br>CREDIT UNION | 2   | \$159,516.00     | 0.21% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | ADVISORS MORTGAGE<br>GROUP, LLC                                      | 1   | \$68,000.00      | 0.09% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | AFFILIATED BANK  | 2   | \$130,230.00     | 0.17% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | AFFILIATED MORTGAGE<br>COMPANY                                       | 3   | \$196,050.00     | 0.26% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | ALCOVA MORTGAGE  | 1   | \$53,500.00      | 0.07% 0 | \$0.00 | NA 0 \$0.00 | _ |
|           | ALLIANT CREDIT UNION   | 1   | \$57,600.00      | 0.08% 0 | \$0.00 | NA 0 \$0.00 |   |
|           |  | 5   | \$258,825.00     | 0.34% 0 | \$0.00 | NA 0 \$0.00 |   |
|           | ·  |     |                  |         | •      |             |   |

| ALPINE BANK & TRUST<br>CO  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL<br>BANK  | 8  | \$481,390.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD.<br>DBA GOLD FINANCIAL<br>SERVICES                              | 1  | \$73,536.54    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE<br>COMPANY L.L.C  | 1  | \$80,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE<br>COMPANY, L.L.C   | 1  | \$80,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE<br>COMPANY, LLC   | 2  | \$138,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK &<br>TRUST CO., INC  | 1  | \$49,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK AND<br>TRUST OF THE<br>CUMBERLANDS, A<br>TENNESSEE CHARTERED<br>BANK | 1  | \$80,660.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE OF<br>OHIO LLC  | 1  | \$50,885.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL<br>BANK   | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>NETWORK INC  | 2  | \$156,815.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC   | 34 | \$1,996,888.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME<br>LENDING USA LLC   | 1  | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY                                     | 3  | \$214,553.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK OF TEXAS, THE  | 1  | \$75,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCE  | 1  | \$54,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$61,580.92    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG<br>CORP   | 3  | \$208,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 6  | \$369,032.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL   | 14 | \$897,890.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| CORPORATION  |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| AMERIS BANK  | 1 | \$53,675.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION                                      | 1 | \$51,800.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| AMOCO CREDIT UNION   | 1 | \$30,750.00  | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| ANNA / JONESBORO<br>NATIONAL BANK                                      | 1 | \$62,000.00  | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| ARIZONA STATE CREDIT<br>UNION  | 2 | \$90,050.00  | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING         | 1 | \$64,000.00  | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL<br>CREDIT UNION                                       | 1 | \$73,150.00  | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 6 | \$298,320.53 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| ASSOCIATED CREDIT<br>UNION   | 1 | \$72,000.00  | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                      | 1 | \$59,250.00  | 0.08%   | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                    | 4 | \$238,753.72 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                            | 3 | \$188,743.90 | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| AURGROUP FINANCIAL<br>CREDIT UNION, A<br>CORPORATION                   | 1 | \$49,474.95  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$58,400.00  | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 7 | \$453,125.16 | 0.6% 0  | \$0.00 | NA 0 \$0.00 |
| BANCFIRST  | 1 | \$84,455.00  | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| BANCO SANTANDER PR   | 1 | \$83,265.11  | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK  | 9 | \$667,339.00 | 0.89% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND  | 2 | \$100,750.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                                       | 2 | \$162,498.10 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF HERRIN, ISAOA  | 1 | \$72,000.00  | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| BANK OF IDAHO, AN<br>IDAHO CORPORATION                                 | 1 | \$78,964.32  | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION                   | 1 | \$77,000.00  | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| BANK OF THE<br>CASCADES  | 2 | \$113,750.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |

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| BANK OF THE JAMES     | 1 | \$78,750.00   | 0.1%    | \$0.00        | NA 0 \$0.00                                      |
|-----------------------|---|---------------|---------|---------------|--|
| BANK OF THE WEST, A   |   |               |         |               |  |
| CALIFORNIA STATE      | 2 | \$127,493.11  | 0.17%   | \$0.00        | NA 0 \$0.00                                      |
| BANKING CORP          |   |               |         |               |  |
| BANK SNB, NATIONAL    | 1 | \$44,000.00   | 0.06%   | \$0.00        | NA 0 \$0.00                                      |
| ASSOCIATION           |   |               |         | ·             |  |
| BANNER BANK           | 1 | \$83,415.89   | 0.11%   |               |  |
| BAXTER CREDIT UNION   | 2 | \$122,225.00  | 0.16%   |               |  |
| BAY EQUITY LLC        | 9 | \$635,725.00  | 0.84%   |               |  |
| BENCHMARK BANK-C      | 1 | \$74,817.53   | 0.1%    | \$0.00        | NA 0 \$0.00                                      |
| BENCHMARK             | 1 | \$61,700.00   | 0.08%   | \$0.00        | NA 0 \$0.00                                      |
| COMMUNITY BANK        |   | ΨΟ1,7 Ο Ο Ο Ο | 0.00,0  | , 40.00       | 1111040.00                                       |
| BLOOMFIELD STATE      | 1 | \$50,900.00   | 0.07%   | \$0.00        | NA 0 \$0.00                                      |
| BANK                  |   | Ψ50,500.00    | 0.07 /6 | ,             | 1111040.00                                       |
| BLUELEAF LENDING,     | 1 | \$69,520.00   | 0.09%   | \$0.00        | NA 0 \$0.00                                      |
| LLC                   |   | ,             |         | ·             |  |
| BROKER SOLUTIONS INC  | 1 | \$76,408.08   | 0.1%    | \$0.00        | NA 0 \$0.00                                      |
| BROKER SOLUTIONS      |   |               |         |               |  |
| INC. DBA NEW          | 3 | \$224,878.00  | 0.3%    | \$0.00        | NA 0 \$0.00                                      |
| AMERICAN FUNDING      |   |               |         |               |  |
| BROKER SOLUTIONS      |   | ****** 475 00 | 210     | \$0.00        | 37.1   |
| INC., DBA NEW         | 4 | \$233,475.00  | 0.31%   | \$0.00        | NA 0 \$0.00                                      |
| AMERICAN FUNDING      | 1 | † 12 200 00   | 22504 ( | <b>\$0.00</b> | -71 0 00 00                                      |
| BUSEY BANK            | 1 | \$43,200.00   | 0.06% ( |               |  |
| CAPITAL CONCEPTS, INC | 3 | \$203,125.00  | 0.27%   | \$0.00        | NA 0 \$0.00                                      |
| CARDINAL FINANCIAL    |   | ****          |         | 40.00         |  |
| COMPANY, L.P. DBA     | 2 | \$147,655.00  | 0.2%    | \$0.00        | NA 0 \$0.00                                      |
| SEBONIC FINANCIAL     |   |               |         |               |  |
| CARDINAL FINANCIAL    |   | ÷=0.050.00    | 2 1 0 1 | 20.00         |  |
| COMPANY, L.P. DBA     | 1 | \$78,850.00   | 0.1%    | \$0.00        | NA 0 \$0.00                                      |
| SEBONIC FINANCIAL L.P |   |               | 1       |               |  |
| CASTLE & COOKE        | 4 | \$277,118.45  | 0.37%   | \$0.00        | NA 0 \$0.00                                      |
| MORTGAGE, LLC         |   | 1 /           |         |               |  |
| CENTRAL BANK          | 1 | \$45,200.00   | 0.06%   | \$0.00        | NA 0 \$0.00                                      |
| ILLINOIS              |   | · ·           |         |               | <del>                                     </del> |
| CENTRAL BANK OF       | 1 | \$55,000.00   | 0.07%   | \$0.00        | NA 0 \$0.00                                      |
| LAKE OF THE OZARKS    |   | ·             |         |               |  |
| CENTRAL TRUST BANK    | 3 | \$189,310.00  | 0.25%   |               |  |
| CENTRUE BANK          |   | \$21,750.00   | 0.03%   | \$0.00        | NA 0 \$0.00                                      |
| CENTURY LENDING       | 3 | \$209,562.17  | 0.28%   | \$0.00        | NA 0 \$0.00                                      |
| COMPANY               | _ | Ŧ — V / ·     |         |               |  |
| CHERRY CREEK          | 8 | \$580,332.50  | 0.77%   | \$0.00        | NA 0 \$0.00                                      |
| MORTGAGE CO., INC     |   | 1/            |         | · ·           |  |
| CITIZENS BANK & TRUST | 1 | \$57,427.65   | 0.08%   | \$0.00        | NA 0 \$0.00                                      |
| COMPANY               |   | Ψ,            |         | 1             | ,,   |
| CITIZENS COMMUNITY    | 1 | \$74,423.80   | 0.1%    | \$0.00        | NA 0 \$0.00                                      |
| BANK                  |   | ·             |         | ·             |  |
| CITIZENS FIRST BANK   | 2 | \$119,450.00  | 0.16%   | \$0.00        | NA 0 \$0.00                                      |

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| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO                               | 1 | \$35,000.00  | 0.05% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
|--|---|--------------|--------------|--------|----|-------|------|--|
| CITIZENS NATIONAL<br>BANK OF GREATER ST.<br>LOUIS                        | 1 | \$39,675.00  | 0.05% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| CITIZENS STATE BANK<br>OF NEW CASTLE - NEW                               | 1 | \$60,000.00  | 0.08% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| CITIZENSFIRST CREDIT<br>UNION  | 1 | \$80,750.00  | 0.11% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| CITY NATIONAL BANK   | 1 | \$50,000.00  | $0.07\% \ 0$ | \$0.00 | NA | 0 \$0 | 0.00 |  |
| CITY STATE BANK, AN<br>IOWA BANKING<br>CORPORATION                       | 1 | \$78,000.00  | 0.1% 0       | \$0.00 | NA | 0 \$0 | 0.00 |  |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                   | 5 | \$345,100.00 | 0.46% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COBALT MORTGAGE,<br>INC  | 6 | \$387,898.00 | 0.51% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COBALT MORTGAGE,INC  | 1 | \$64,000.00  | 0.08% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A | 1 | \$65,400.00  | 0.09% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COLONIAL SAVINGS, F.A  | 1 | \$42,750.00  | 0.06% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COMMERCE MORTGAGE  | 1 | \$82,400.00  | 0.11% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COMMUNITY AMERICA<br>CREDIT UNION  | 1 | \$72,000.00  | 0.1% 0       | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COMMUNITY BANK &<br>TRUST  | 1 | \$57,600.00  | 0.08%        | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COMMUNITY<br>MORTGAGE CORP   | 1 | \$42,110.50  | 0.06%        | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COMMUNITY<br>MORTGAGE<br>CORPORATION                                     | 1 | \$38,914.26  | 0.05% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COMMUNITY SAVINGS<br>BANK  | 1 | \$67,500.00  | 0.09% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                    | 1 | \$80,000.00  | 0.11% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COMMUNITY TRUST<br>BANK  | 1 | \$61,600.00  | 0.08% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| COMMUNITYONE BANK,<br>N.A., A CORPORATION                                | 5 | \$293,975.00 | 0.39% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| CONCORDIA BANK &<br>TRUST COMPANY  | 1 | \$35,557.22  | 0.05% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| CONSUMERS CREDIT<br>UNION  | 2 | \$121,600.00 | 0.16% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |
| CONTINENTAL HOME<br>FUNDING INC  | 1 | \$53,600.00  | 0.07% 0      | \$0.00 | NA | 0 \$0 | 0.00 |  |

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| CONTINENTAL HOME<br>LOANS INC   | 1 | \$80,000.00  | 0.11%   | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| CORNERSTONE BANK  | 1 | \$70,400.00  | 0.09%   | \$0.00 | NA 0 \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTD   | 4 | \$249,100.00 | 0.33%   |        |             |
| CREDIT UNION OF<br>AMERICA  | 2 | \$78,250.00  | 0.1%    | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                                      | 2 | \$115,500.00 | 0.15%   | \$0.00 | NA 0 \$0.00 |
| CU COMMUNITY CREDIT<br>UNION  | 1 | \$53,200.00  | 0.07%   | \$0.00 | NA 0 \$0.00 |
| CU MEMBERS<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A                     | 1 | \$65,600.00  | 0.09% ( | \$0.00 | NA 0 \$0.00 |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE                  | 7 | \$451,181.00 | 0.6% (  | \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION<br>COMPANY  | 1 | \$61,037.00  | 0.08%   | \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION<br>COMPANY LLC  | 6 | \$381,051.02 | 0.51%   | \$0.00 | NA 0 \$0.00 |
| DEERWOOD BANK   | 1 | \$82,650.00  | 0.11%   | \$0.00 | NA 0 \$0.00 |
| DENMARK STATE BANK  | 1 | \$50,920.00  | 0.07%   | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 5 | \$332,400.00 | 0.44%   | \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$60,400.00  | 0.08%   | \$0.00 | NA 0 \$0.00 |
| DIRECT LENDERS LLC  | 1 | \$57,600.00  | 0.08%   | \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION                            | 2 | \$147,919.50 | 0.2%    | \$0.00 | NA 0 \$0.00 |
| DORAL MORTGAGE LLC  | 3 | \$208,917.96 | 0.28%   | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION  | 1 | \$82,800.00  | 0.11%   | \$0.00 | NA 0 \$0.00 |
| EMPIRE BANK   | 4 | \$198,772.20 | 0.26%   | \$0.00 | NA 0 \$0.00 |
| ENT FEDERAL CREDIT<br>UNION   | 1 | \$49,139.50  | 0.07%   | \$0.00 | NA 0 \$0.00 |
| EQUITY HOME CAPITAL,<br>LLC, A LIMITED<br>LIABILITY COMPANY                           | 1 | \$39,200.00  | 0.05%   | \$0.00 | NA 0 \$0.00 |
| EQUITY LOANS, LLC<br>DBA EQUITY CAPITAL<br>LOANS, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$43,400.00  | 0.06%   | \$0.00 | NA 0 \$0.00 |

| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY           | 1  | \$59,862.06  | 0.08% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
|--|----|--------------|---------|--------|----|-------|------|--|
| EQUITY RESOURCES, INC  | 1  | \$76,200.00  | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00 |  |
| ESB MORTGAGE<br>COMPANY  | 1  | \$76,800.00  | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00 |  |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC                              | 1  | \$55,032.25  | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL<br>INC D/B/A SUPREME<br>LENDING A TEXAS CORP | 1  | \$74,006.77  | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING               | 10 | \$661,350.00 | 0.88% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING              | 7  | \$400,235.00 | 0.53% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING ISAOA        | 4  | \$256,050.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING               | 4  | \$277,688.00 | 0.37% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                   | 1  | \$80,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVOLVE BANK & TRUST  | 3  | \$209,650.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EXCHANGE BANK AND<br>TRUST CO                                  | 1  | \$44,000.00  | 0.06% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                 | 14 | \$960,155.00 | 1.27% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FARMERS &<br>MERCHANTS BANK                                    | 3  | \$182,770.00 | 0.24% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FARMERS &<br>MERCHANTS BANK &<br>TRUST                         | 1  | \$60,000.00  | 0.08% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                  | 4  | \$210,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FARMERS EXCHANGE<br>BANK                                       | 1  | \$49,600.00  | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FBC MORTGAGE   | 1  | \$84,800.00  | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FBC MORTGAGE, LLC  | 1  | \$76,772.76  | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIDELITY BANK  | 1  | \$64,750.00  | 0.09% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                         | 2  | \$136,188.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
|  | 4  | \$252,300.00 | 0.33% 0 | \$0.00 | NA | 0 \$0 | 0.00 |  |
| ·  | -  | -            | •       | •      |    |       | -    |  |

| FIDELITY HOMESTEAD<br>SAVINGS BANK                  |   |              |         |        |    |          |
|---|---|--------------|---------|--------|----|----------|
| FIMI INC  | 2 | \$133,596.81 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
| FINWORTH MORTGAGE<br>LLC                            | 1 | \$70,000.00  | 0.09% 0 | \$0.00 |    | 0 \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION                   | 2 | \$108,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE             | 1 | \$78,750.00  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>GRANTEE | 1 | \$84,800.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST BANK FINANCIAL<br>CENTRE                      | 1 | \$61,465.00  | 0.08%   | \$0.00 | NA | 0 \$0.00 |
| FIRST BANK PUERTO<br>RICO                           | 1 | \$52,000.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST BANKERS TRUST<br>COMPANY, N.A                 | 1 | \$52,500.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                | 6 | \$394,925.00 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CHOICE LENDING<br>SERVICES LLC                | 1 | \$46,000.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES INC                   | 1 | \$48,750.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC    | 5 | \$254,155.93 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMERCIAL<br>BANK                            | 2 | \$119,200.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY<br>BANK                             | 2 | \$119,065.48 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION OF<br>BELOIT        | 2 | \$97,725.00  | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                    | 6 | \$461,723.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL BANK                                  | 5 | \$309,050.00 | 0.41% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                | 1 | \$50,800.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA | 4 | \$189,825.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                       | 1 | \$59,924.51  | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON          | 3 | \$190,750.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |
|   | 3 | \$244,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |

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| FIRST FINANCIAL BANK,<br>N.A                                  |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| FIRST FLIGHT FCU  | 1 | \$83,700.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                     | 8 | \$450,063.00 | 0.6% 0  |        |    |   | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE<br>MORTGAGES, INC                                  | 1 | \$75,000.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                                      | 3 | \$194,400.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS<br>BANK, NATIONAL<br>ASSOCIATION              | 2 | \$92,425.00  | 0.12% 0 | \$0.00 | NA | O | \$0.00 |
| FIRST MIDWEST BANK  | 4 | \$238,817.63 | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY LLC                                 | 1 | \$81,600.00  | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC                     | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO,<br>LLC                    | 1 | \$72,900.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 3 | \$188,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 1 | \$49,000.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 3 | \$205,900.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME<br>LENDING LLC                            | 1 | \$78,400.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                      | 2 | \$116,400.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>OF OMAHA                               | 1 | \$56,500.00  | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>OF ST LOUIS                            | 1 | \$62,400.00  | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>SOUTH DAKOTA                           | 1 | \$74,800.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK,<br>N.A                                    | 9 | \$612,564.61 | 0.81% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY<br>FINANCIAL INC                               | 1 | \$68,800.00  | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>MORTGAGE                                    | 1 | \$76,000.00  | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |

| 2  | \$133,028.51  | 0.18% 0  | \$0.00   | NA 0 \$0.00  |
|----|---|--|--|--|
| 1  | \$76,550.00   | 0.1% 0   | \$0.00   | NA 0 \$0.00  |
| 3  | \$149,937.00  | 0.2% 0   | \$0.00   | NA 0 \$0.00  |
| 3  | \$145,520.00  | 0.19% 0  | \$0.00   | NA 0 \$0.00  |
| 3  | \$166,287.00  | 0.22%  | \$0.00   | NA 0 \$0.00  |
| 1  | \$72,675.00   | 0.1% 0   | \$0.00   | NA 0 \$0.00  |
| 19 | \$1,068,470.00  | 1.42% 0  | \$0.00   | NA 0 \$0.00  |
| 6  | \$384,399.70  | 0.51% 0  | \$0.00   | NA 0 \$0.00  |
| 12 | \$773,153.00  | 1.03% 0  | \$0.00   | NA 0 \$0.00  |
| 1  | \$79,000.00   | 0.1% 0   | \$0.00   | NA 0 \$0.00  |
| 3  | \$166,378.24  | 0.22% 0  | \$0.00   | NA 0 \$0.00  |
| 1  | \$77,200.00   | 0.1% 0   | \$0.00   | NA 0 \$0.00  |
| 2  | \$129,510.00  | 0.17% 0  | \$0.00   | NA 0 \$0.00  |
| 1  | \$71,836.57   | 0.1% 0   | \$0.00   | NA 0 \$0.00  |
| 1  | \$40,000.00   | 0.05% 0  | \$0.00   | NA 0 \$0.00  |
| 1  | \$74,907.78   | 0.1% 0   | \$0.00   | NA 0 \$0.00  |
| 1  | \$67,750.00   | 0.09% 0  | \$0.00   | NA 0 \$0.00  |
| 3  | \$222,220.00  | 0.29% 0  | \$0.00   | NA 0 \$0.00  |
| 3  | \$171,458.00  | 0.23% 0  | \$0.00   | NA 0 \$0.00  |
| 2  | \$148,775.00  | 0.2% 0   | \$0.00   | NA 0 \$0.00  |
| 2  | \$116,800.00  | 0.16% 0  | \$0.00   | NA 0 \$0.00  |
| 1  | \$59,927.91   | 0.08% 0  | \$0.00   | NA 0 \$0.00  |
| 2  | \$113,440.35  | 0.15% 0  | \$0.00   | NA 0 \$0.00  |
|    | I   | <b>!</b> !   |  |  |
|    | 1 3 3 3 3 1 1 19 6 12 1 1 2 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1 | 1 \$76,550.00 3 \$149,937.00 3 \$145,520.00 3 \$166,287.00 1 \$72,675.00 19 \$1,068,470.00 6 \$384,399.70 12 \$773,153.00 1 \$79,000.00 2 \$129,510.00 2 \$129,510.00 1 \$71,836.57 1 \$40,000.00 1 \$74,907.78 1 \$67,750.00 3 \$222,220.00 3 \$171,458.00 2 \$116,800.00 1 \$59,927.91 | 1       \$76,550.00       0.1% 0         3       \$149,937.00       0.2% 0         3       \$145,520.00       0.19% 0         3       \$166,287.00       0.22% 0         1       \$72,675.00       0.1% 0         19       \$1,068,470.00       1.42% 0         6       \$384,399.70       0.51% 0         12       \$773,153.00       1.03% 0         1       \$79,000.00       0.1% 0         3       \$166,378.24       0.22% 0         1       \$77,200.00       0.1% 0         2       \$129,510.00       0.17% 0         1       \$71,836.57       0.1% 0         1       \$40,000.00       0.05% 0         1       \$74,907.78       0.1% 0         1       \$67,750.00       0.09% 0         3       \$171,458.00       0.23% 0         2       \$148,775.00       0.2% 0         2       \$116,800.00       0.16% 0         1       \$59,927.91       0.08% 0 | 1       \$76,550.00       0.1% 0       \$0.00         3       \$149,937.00       0.2% 0       \$0.00         3       \$145,520.00       0.19% 0       \$0.00         3       \$166,287.00       0.22% 0       \$0.00         19       \$1,068,470.00       1.42% 0       \$0.00         6       \$384,399.70       0.51% 0       \$0.00         12       \$773,153.00       1.03% 0       \$0.00         1       \$79,000.00       0.1% 0       \$0.00         3       \$166,378.24       0.22% 0       \$0.00         1       \$77,200.00       0.1% 0       \$0.00         2       \$129,510.00       0.17% 0       \$0.00         1       \$71,836.57       0.1% 0       \$0.00         1       \$74,907.78       0.1% 0       \$0.00         1       \$67,750.00       0.09% 0       \$0.00         3       \$171,458.00       0.23% 0       \$0.00         2       \$148,775.00       0.2% 0       \$0.00         2       \$148,775.00       0.2% 0       \$0.00         1       \$59,927.91       0.08% 0       \$0.00 |

| GTE FEDERAL CREDIT<br>UNION   |    |                |         |        |    |   |        |
|---|----|----------------|---------|--------|----|---|--------|
| GTR ENTERPRISES, LLC<br>DBA REEVES MOR  | 1  | \$59,924.51    | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL<br>BANK  | 1  | \$61,427.80    | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST<br>COMPANY   | 2  | \$115,520.00   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT<br>UNION  | 4  | \$196,580.00   | 0.26%   | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC   | 2  | \$150,200.00   | 0.2%    | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 3  | \$216,883.00   | 0.29%   | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME<br>MORTGAGE LLC   | 1  | \$81,700.00    | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP<br>FUNDING, INC  | 1  | \$51,000.00    | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL<br>BANK   | 1  | \$47,405.00    | 0.06%   | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$97,450.00    | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT<br>UNION   | 1  | \$83,200.00    | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK<br>NATIONAL<br>ASSOCIATION  | 2  | \$128,300.00   | 0.17%   | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 4  | \$224,707.09   | 0.3%    | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE LTD                                      | 1  | \$72,908.16    | 0.1%    | \$0.00 |    |   | \$0.00 |
| HNB NATIONAL BANK   | 1  | \$61,874.10    | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN<br>INVESTMENT BANK FSB  | 1  | \$78,850.00    | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE<br>BANKERS  | 1  | \$68,000.00    | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1  | \$73,000.00    | 0.1%    | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 15 | \$1,084,566.71 | 1.44%   | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 7  | \$519,591.48   | 0.69% ( | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS<br>FINANCIAL GROUP USA<br>LLC                                      | 1  | \$80,180.00    | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$108,186.78   | 0.14%   | \$0.00 | NA | 0 | \$0.00 |

| HOMESTEAD FUNDING<br>CORP                                       |    |              |         |        |             |
|---|----|--------------|---------|--------|-------------|
| HORIZON BANK, N.A   | 9  | \$498,975.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                | 1  | \$70,000.00  | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| HUTCHINSON CREDIT<br>UNION                                      | 2  | \$79,513.38  | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY                                  | 10 | \$563,830.76 | 0.75% 0 | \$0.00 | NA 0 \$0.00 |
| IBM SOUTHEAST EFCU  | 1  | \$36,104.51  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                                   | 5  | \$311,160.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL<br>BANK, A COPORATION                         | 1  | \$62,320.00  | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION                        | 1  | \$61,600.00  | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| IMPAC MORTGAGE CORP   | 2  | \$96,750.00  | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK  | 1  | \$73,800.00  | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| INLANTA MORTGAGE,<br>INC  | 1  | \$47,700.00  | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| INSOUTH BANK  | 2  | \$121,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF<br>TEXAS                   | 1  | \$60,000.00  | 0.08%   | \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL BANK<br>OF COMMERCE                               | 1  | \$55,000.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| JEEP COUNTRY<br>FEDERAL CREDIT UNION                            | 1  | \$59,045.62  | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| JOHN ADAMS<br>MORTGAGE COMPANY                                  | 1  | \$71,100.00  | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 2  | \$160,750.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| L&N FEDERAL CREDIT<br>UNION                                     | 1  | \$51,200.00  | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                      | 9  | \$517,991.32 | 0.69% 0 | \$0.00 | NA 0 \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION | 4  | \$251,925.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT<br>UNION  | 14 | \$797,221.33 | 1.06% 0 | \$0.00 | NA 0 \$0.00 |
| LAYTON STATE BANK   | 1  | \$58,352.51  | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| LEA COUNTY STATE<br>BANK, A STATE BANK                          | 1  | \$67,425.00  | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| LEADED ONE EDITANCIAL   |    |              |         |        |             |
| LEADERONE FINANCIAL CORPORATION                                 | 3  | \$181,800.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |

| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |    |              |         |        |    |          |  |
|---|----|--------------|---------|--------|----|----------|--|
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATIO                               | 1  | \$80,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |  |
| LEXINGTON MORTGAGE<br>CENTER  | 2  | \$145,668.22 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |  |
| LIBERTY BANK & TRUST  | 1  | \$76,950.00  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |  |
| LIBERTY SAVINGS<br>BANK, FSB  | 1  | \$49,448.86  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MACON BANK, INC   | 1  | \$53,200.00  | 0.07% 0 |        |    | 0 \$0.00 |  |
| MANN MORTGAGE, LLC  | 1  | \$60,000.00  | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MAVERICK FUNDING<br>CORP  | 4  | \$274,018.27 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MAZUMA CREDIT UNION   | 1  | \$84,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MCKINLEY MORTGAGE<br>LLC  | 1  | \$74,907.78  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |  |
| MEMBER ADVANTAGE<br>MORTGAGE  | 1  | \$59,250.00  | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MEMBER HOME LOAN,<br>LLC  | 2  | \$151,000.00 | 0.2% 0  | \$0.00 | NA | 0 \$0.00 |  |
| MEMBERS ADVANTAGE<br>CREDIT UNION                                       | 1  | \$47,781.00  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$73,507.40  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |  |
| MERRIMACK<br>MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CO           | 1  | \$61,440.00  | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION           | 2  | \$163,500.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |  |
| METCALF BANK  | 2  | \$121,600.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 1  | \$69,214.79  | 0.09% 0 |        |    | 0 \$0.00 |  |
| MID AMERICA<br>MORTGAGE   | 10 | \$712,150.00 | 0.95% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MID AMERICA<br>MORTGAGE SERVICES,<br>INC                                | 1  | \$65,000.00  | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MID AMERICAN CREDIT<br>UNION  | 1  | \$51,300.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MIDDLETON<br>COMMUNITY BANK   | 1  | \$80,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |  |

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| MIDLAND STATES BANK               | 2  | \$108,000.00       | 0.14% 0   | \$0.00 | NA 0 \$0.00                                       |
|-----------------------------------|----|--------------------|-----------|--------|---|
| MIDSTATES BANK, NA, A             |    |                    |           |        |   |
| NATIONAL BANKING                  | 1  | \$66,000.00        | 0.09% 0   | \$0.00 | NA 0 \$0.00                                       |
| ASSOCIATION                       |    |                    |           |        |   |
| MIDWESTONE BANK                   | 1  | \$64,000.00        | 0.08% 0   | \$0.00 | NA 0 \$0.00                                       |
| MJ MORTGAGE, INC                  | 1  | \$50,990.07        | 0.07% 0   | \$0.00 | NA 0 \$0.00                                       |
| MORTGAGE 1                        | 1  | \$81,600.00        | 0.11% 0   | \$0.00 | NA 0 \$0.00                                       |
| INCORPORATED                      | 1  | ψ01,000.00         | 0.1176    | φ0.00  | 1110 00.00  |
| MORTGAGE 1                        |    |                    |           |        |   |
| INCORPORATED DBA                  |    |                    |           |        |   |
| COUNTYWIDE<br>MORTGAGE FUNDING, A | 1  | \$69,500.00        | 0.09% 0   | \$0.00 | NA 0 \$0.00                                       |
| MICHIGAN                          |    |                    |           |        |   |
| CORPORATION                       |    |                    |           |        |   |
| MORTGAGE CENTER,                  |    | <b>*</b> 44 000 00 | 0.0744    | ***    |   |
| LLC                               | 1  | \$41,000.00        | 0.05% 0   | \$0.00 | NA 0 \$0.00                                       |
| MORTGAGE INVESTORS                | _  | \$262.205.00       | 0.2507.0  | \$0.00 | NA O CO OO  |
| GROUP                             | 5  | \$262,395.00       | 0.35% 0   | \$0.00 | NA 0 \$0.00                                       |
| MORTGAGE                          |    |                    |           |        |   |
| MANAGEMENT                        | 1  | \$56,905.00        | 0.08% 0   | \$0.00 | NA 0 \$0.00                                       |
| CONSULTANTS, INC                  |    |                    |           |        |   |
| MORTGAGE SOLUTIONS                | 4  | \$251,150.00       | 0.33% 0   | \$0.00 | NA 0 \$0.00                                       |
| OF COLORADO, LLC                  |    | ·                  |           | ·      |   |
| MORTGAGE TRUST INC                | 1  | \$60,930.04        | 0.08% 0   | \$0.00 | NA 0 \$0.00                                       |
| MORTGAGENETWORK                   | 2  | \$163,500.00       | 0.22% 0   | \$0.00 | NA 0 \$0.00                                       |
| MOUND CITY BANK                   | 1  | \$77,000.00        | 0.1% 0    | \$0.00 | NA 0 \$0.00                                       |
| MOUNTAIN WEST                     | 1  | \$65,000.00        | 0.09% 0   | \$0.00 | NA 0 \$0.00                                       |
| FINANCIAL, INC                    |    |                    |           |        |   |
| MOUNTAIN WEST<br>FINANCIAL,INC    | 1  | \$54,000.00        | 0.07% 0   | \$0.00 | NA 0 \$0.00                                       |
| MOVEMENT MORTGAGE                 | 10 | \$654,401.00       | 0.87% 0   | \$0.00 | NA 0 \$0.00                                       |
| MOVEMENT MORTGAGE,                | 10 | ·                  | 0.07 70 0 | ψ0.00  | 14Α Ο ΦΟ.ΟΟ                                       |
| LLC                               | 13 | \$842,112.00       | 1.12% 0   | \$0.00 | NA 0 \$0.00                                       |
| MURPHY-WALL STATE                 |    |                    |           |        |   |
| BANK AND TRUST CO                 | 1  | \$59,375.00        | 0.08% 0   | \$0.00 | NA 0 \$0.00                                       |
| NANTAHALA BANK                    | 1  | фод <b>5</b> 00 00 | 0.110/.0  | Φ0.00  | NIA 0 ¢0 00                                       |
| &TRUST COMPANY                    | 1  | \$83,500.00        | 0.11% 0   | \$0.00 | NA 0 \$0.00                                       |
| NAT RES - NEVADA                  | 1  | \$74,000.00        | 0.1% 0    | \$0.00 | NA 0 \$0.00                                       |
| NATIONAL BANK OF                  |    |                    |           |        |   |
| ARIZONA, A                        | 1  | \$79,899.35        | 0.11% 0   | \$0.00 | NA 0 \$0.00                                       |
| CORPORATION                       |    |                    |           |        |   |
| NATIONAL BANK OF                  |    |                    |           |        |   |
| ARIZONA, A NATIONAL               | 1  | \$65,167.91        | 0.09% 0   | \$0.00 | NA 0 \$0.00                                       |
| BANKING ASSOCIATION               |    |                    |           |        | <del></del>                                       |
| NATIONAL BANK OF                  | 2  | \$140,075.80       | 0.19% 0   | \$0.00 | NA 0 \$0.00                                       |
| KANSAS CITY                       |    |                    |           |        | <del>-                                     </del> |
| NATIONS LENDING<br>CORPORATION    | 3  | \$185,040.00       | 0.25% 0   | \$0.00 | NA 0 \$0.00                                       |
| CONFORATION                       |    |                    |           |        |   |

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| NAVY FEDERAL CREDIT<br>UNION   | 1 | \$47,500.00  | 0.06%   | \$0.00 | NA | 0 \$0.0 | 0 |
|--|---|--------------|---------|--------|----|---------|---|
| NCB, FSB   | 6 | \$339,769.33 | 0.45% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NETWORK FUNDING, L.P   | 1 | \$42,655.00  | 0.06%   | \$0.00 | NA | 0 \$0.0 | 0 |
| NEW HAMPSHIRE<br>HOUSING FINANCE<br>AUTHORITY                              | 1 | \$84,875.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEW MEXICO BANK AND<br>TRUST   | 2 | \$151,901.63 | 0.2% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| NEW PENN FINANCIAL,<br>LLC   | 1 | \$64,695.00  | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEWTOWN SAVINGS<br>BANK  | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTH AMERICAN<br>SAVINGS BANK, FSB  | 1 | \$58,800.00  | 0.08%   | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTHERN OHIO<br>INVESTMENT CO   | 1 | \$41,250.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1 | \$71,250.00  | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGE                 | 2 | \$158,850.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NTFN, INC. DBA<br>PREMIER NATIONAL LEN                                     | 1 | \$74,800.00  | 0.1%    | \$0.00 | NA | 0 \$0.0 | 0 |
| O A MORTGAGE<br>SERVICES   | 1 | \$55,000.00  | 0.07%   | \$0.00 | NA | 0 \$0.0 | 0 |
| OLD FLORIDA<br>NATIONAL BANK   | 1 | \$59,250.00  | 0.08%   | \$0.00 | NA | 0 \$0.0 | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION             | 5 | \$336,889.00 | 0.45% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ON Q FINANCIAL   | 2 | \$103,000.00 | 0.14%   | \$0.00 | NA | 0 \$0.0 | 0 |
| ON Q FINANCIAL, INC  | 1 | \$63,200.00  | 0.08%   | \$0.00 |    | 0 \$0.0 | _ |
| OPES ADVISORS, INC   | 1 | \$71,330.00  | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ORNL FEDERAL CREDIT<br>UNION   | 1 | \$28,000.00  | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ORRSTOWN BANK  | 2 | \$104,889.61 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| OZARK MOUNTAIN<br>BANK   | 1 | \$24,000.00  | 0.03% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN<br>OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$43,149.28  | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC UNION<br>FINANCIAL, LLC  | 1 | \$77,600.00  | 0.1% 0  | \$0.00 | NA | 0 \$0.0 | 0 |

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| PACIFIC UNION<br>FINANCIAL, LLC DBA CL                                      | 2  | \$117,825.00   | 0.16%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
|---|----|----------------|---------|--------|----|-------|------|--|
| PANHANDLE STATE<br>BANK   | 1  | \$80,655.00    | 0.11%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PANORA STATE BANK -<br>PANORA   | 1  | \$60,000.00    | 0.08%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 2  | \$127,118.29   | 0.17%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC                             | 1  | \$84,000.00    | 0.11%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PATELCO CREDIT UNION  | 1  | \$71,250.00    | 0.09%   | \$0.00 | NA | 0 \$  | 0.00 |  |
| PATRIOT LENDING<br>SERVICES, INC  | 1  | \$59,125.51    | 0.08%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PBI BANK INC  | 1  | \$62,700.00    | 0.08%   | \$0.00 | NA | 0 \$  | 0.00 |  |
| PEOPLES BANK  | 4  | \$263,719.11   | 0.35%   | \$0.00 | NA | 0 \$  | 0.00 |  |
| PEOPLES BANK, A<br>KANSAS CORPOARTION                                       | 1  | \$59,200.00    | 0.08%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PEOPLES BANK, A<br>KANSAS CORPORATION                                       | 5  | \$311,025.00   | 0.41%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PEOPLES NATIONAL<br>BANK  | 1  | \$72,000.00    | 0.1%    | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PEOPLES STATE BANK<br>OF BLOOMER  | 1  | \$39,900.00    | 0.05%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 15 | \$1,008,299.00 | 1.34% ( | \$0.00 | NA | 0 \$( | 0.00 |  |
| PIONEER BANK  | 2  | \$149,550.00   | 0.2%    | \$0.00 | NA | 0 \$  | 0.00 |  |
| PLAZA HOME<br>MORTGAGE  | 1  | \$58,500.00    | 0.08%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PLAZA HOME<br>MORTGAGE, INC   | 1  | \$80,750.00    | 0.11%   | \$0.00 | NA | 0 \$  | 0.00 |  |
| PMAC LENDING<br>SERVICES, INC   | 11 | \$733,480.00   | 0.97%   | \$0.00 | NA | 0 \$  | 0.00 |  |
| POPLAR BLUFF FEDERAL<br>CREDIT UNION  | 1  | \$77,906.28    | 0.1%    | \$0.00 | NA | 0 \$  | 0.00 |  |
| PREMIER BANK &<br>TRUST, NA, A NATIONAL<br>ASSOCATION                       | 1  | \$76,853.19    | 0.1%    | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PREMIER BANK, AN<br>IOWA BANKING<br>CORPORATION                             | 1  | \$76,800.00    | 0.1%    | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PREMIER MORTGAGE<br>SERVICES, INC   | 1  | \$65,000.00    | 0.09%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| PRIMARY CAPITAL<br>ADVISORS LC  | 4  | \$226,750.00   | 0.3%    | \$0.00 | NA | 0 \$  | 0.00 |  |

| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                           | 4 | \$272,272.73 | 0.36% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|--|---|--------------|---------|--------|----|----------|---|
| PRIMEWEST MORTGAGE   | 3 | \$143,869.43 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PROFED FEDERAL<br>CREDIT UNION/ESCROW                          | 2 | \$135,750.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PROFICIO MORTGAGE<br>VENTURES LLC                              | 1 | \$78,700.00  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| PROSPERITY HOME<br>MORTGAGE, LLC                               | 3 | \$185,750.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PROVIDENT SAVINGS<br>BANK, FSB                                 | 2 | \$127,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PRYSMA LENDING<br>GROUP LLC                                    | 1 | \$80,525.87  | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RED RIVER BANK   | 1 | \$47,440.24  | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RENASANT BANK  | 4 | \$232,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                           | 1 | \$72,000.00  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| RESIDENTIAL BANCORP  | 1 | \$72,000.00  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| RESOURCE LENDERS,<br>INC., A CALIFORNI                         | 1 | \$59,927.91  | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RHODE ISLAND<br>HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION | 1 | \$77,216.96  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| RIDDELL NATIONAL<br>BANK, A NATIONAL<br>BANK                   | 5 | \$220,700.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RIVERSIDE COMMUNITY<br>BANK                                    | 2 | \$83,862.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| ROBINS FEDERAL<br>CREDIT UNION                                 | 2 | \$104,440.24 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| ROCKLAND TRUST   | 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| ROSS MORTGAGE<br>CORPORATION                                   | 1 | \$75,550.00  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| ROSS MORTGAGE<br>CORPORATION, A<br>MICHIGAN<br>CORPORATION     | 2 | \$149,501.95 | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| ROYAL CREDIT UNION   | 2 | \$157,900.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RP FUNDING, INC  | 1 | \$50,000.00  | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RPM MORTGAGE, INC  | 1 | \$80,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                    | 4 | \$228,666.39 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| S&T BANK   | 1 | \$77,000.00  | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| SABINE STATE BANK &<br>TRUST CO. INC                           | 1 | \$70,870.00  | 0.09% 0 | \$0.00 |    | 0 \$0.00 |   |
|  |   |              |         |        |    |          | _ |

| SALEM FIVE MORTGAG<br>COMPANY, LLC                          | Æ        |                |         |          |             |
|---|----------|----------------|---------|----------|-------------|
| SANTANDER BANK, N.A   | A 1      | \$84,000.00    | 0.11% 0 | 0 \$0.00 | NA 0 \$0.00 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY              | 1        | \$75,000.00    |         |          |             |
| SCOTIABANK OF<br>PUERTO RICO                                | 5        | \$321,000.00   | 0.43% 0 | \$0.00   | NA 0 \$0.00 |
| SECURITY CREDIT<br>UNION                                    | 1        | \$67,500.00    | 0.09% 0 | \$0.00   | NA 0 \$0.00 |
| SECURITY FEDERAL<br>BANK, A CORPORATION                     | N 1      | \$44,100.00    | 0.06% 0 | \$0.00   | NA 0 \$0.00 |
| SECURITY NATIONAL<br>BANK OF OMAHA                          | 1        | \$76,500.00    | 0.1% 0  | 0 \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | . 18     | \$1,190,515.00 | 1.58% 0 | \$0.00   | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>A UTAH CORPORATION | <i>'</i> | \$68,850.00    |         | ·        |             |
| SENTE MORTGAGE, INC   | C 1      | \$79,200.00    | 0.11% 0 | 0 \$0.00 |             |
| SFMC, LP  | 3        | \$211,960.00   | 0.28% 0 | 0 \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                  | 7, 15    | \$1,016,900.00 | 1.35% 0 | \$0.00   | NA 0 \$0.00 |
| SIGNATURE MORTGAGE<br>CORPORATION, AN OHI<br>CORPORATION    |          | \$41,625.00    | 0.06% 0 | \$0.00   | NA 0 \$0.00 |
| SILVER STATE SCHOOL<br>MORTGAGE COMPANY                     |          | \$42,500.00    | 0.06% 0 | \$0.00   | NA 0 \$0.00 |
| SOMERSET TRUST<br>COMPANY                                   | 1        | \$62,400.00    |         | ·        |             |
| SOUTH ATLANTIC BAN  | K 1      | \$45,000.00    | 0.06% 0 | 0 \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                   | 1        | \$75,000.00    | 0.1% 0  | \$0.00   | NA 0 \$0.00 |
| SOUTHERN FIDELITY<br>MORTGAGE LLC                           | 1        | \$81,000.00    | 0.11% 0 | 0 \$0.00 | NA 0 \$0.00 |
| SOUTHERN OHIO<br>MORTGAGE, LTD                              | 2        | \$107,972.47   | 0.14% 0 | \$0.00   | NA 0 \$0.00 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                             | 1        | \$63,750.00    | 0.08% 0 | \$0.00   | NA 0 \$0.00 |
| SOUTHWEST FUNDING,<br>LP                                    | 2        | \$143,700.00   | 0.19% 0 | \$0.00   | NA 0 \$0.00 |
| STANDARD BANK AND<br>TRUST COMPANY                          | 3        | \$147,500.00   | 0.2% 0  | \$0.00   | NA 0 \$0.00 |
| STANDARD MORTGAGE<br>CORP                                   | E 1      | \$60,000.00    |         | ·        |             |
| STATE SAVINGS BANK  | 2        | \$140,900.00   | 0.19% 0 | \$0.00   | NA 0 \$0.00 |

| STATE STREET BANK   | 2  | \$109,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
|---|----|----------------|---------|--------|----|-------|-------|--|
| STEARNS LENDING INC   | 11 | \$836,307.87   | 1.11% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| STOCKMAN BANK OF<br>MONTANA   | 2  | \$147,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| SUCCESS MORTGAGE<br>PARTNERS, INC,<br>MICHIGAN<br>CORPORATION             | 1  | \$74,006.77    | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| SUMMIT FUNDING, INC   | 3  | \$214,500.00   | 0.28% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| SUN AMERICAN<br>MORTGAGE COMPANY  | 1  | \$61,200.00    | 0.08%   | \$0.00 | NA | 0 \$0 | 0.00  |  |
| SUSQUEHANNA BANK  | 3  | \$220,257.55   | 0.29% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| SWBC MORTGAGE<br>CORPORATION  | 2  | \$105,900.00   | 0.14% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| TALMER BANK AND<br>TRUST  | 18 | \$1,000,433.93 | 1.33% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| TALMER BANK AND<br>TRUST, SUCCESSOR IN<br>INTEREST TO FIRST<br>PLACE BANK | 1  | \$56,250.00    | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| TEXAS BANK  | 1  | \$75,050.00    | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| THE BANK OF GEORGIA   | 1  | \$84,375.00    | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                               | 1  | \$81,700.00    | 0.11% 0 |        | NA | 0 \$0 | 00.00 |  |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$64,600.00    | 0.09% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| THE FEDERAL SAVINGS<br>BANK   | 3  | \$196,170.00   | 0.26% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| THE FIRST NATIONAL<br>BANK  | 1  | \$40,500.00    | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| THE FIRST NATIONAL<br>BANK OF ARENZVIL                                    | 1  | \$80,800.00    | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| THE HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO                 | 1  | \$71,681.25    | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| THE LENDING CENTER<br>CORPORATION   | 1  | \$24,936.97    | 0.03% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| THE MORTGAGE HOUSE,<br>INC  | 1  | \$73,125.00    | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                                      | 2  | \$83,200.00    | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY<br>DB CONCORD<br>MORTGAGE GROUP   | 1  | \$61,600.00    | 0.08% 0 | \$0.00 | NA | 0 \$0 | 00.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1  | \$53,000.00    | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |

| DBA CONCORD<br>MORTGAGE GROUP   |    |                |              |        |    |       |      |
|---|----|----------------|--------------|--------|----|-------|------|
| THE PEOPLES BANK  | 1  | \$76,000.00    | 0.1% 0       | \$0.00 | NΔ | 0 \$0 | 00   |
| THE TRUST BANK  | 1  | \$61,600.00    | 0.1%0        | \$0.00 |    | 0 \$0 |      |
| THIRD NATIONAL BANK<br>OF SEDALIA   | 1  | \$64,400.00    | 0.09% 0      | \$0.00 |    | 0 \$0 |      |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1  | \$50,000.00    | 0.07% 0      | \$0.00 | NA | 0 \$0 | 0.00 |
| TOTALBANK   | 2  | \$109,383.08   | 0.15% 0      | \$0.00 | NA | 0 \$0 | 0.00 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 3  | \$142,525.00   | 0.19% 0      | \$0.00 | NA | 0 \$0 | 0.00 |
| TOWN AND COUNTRY<br>BANK MIDWEST  | 1  | \$81,750.00    | 0.11% 0      | \$0.00 | NA | 0 \$0 | 0.00 |
| TRIUMPH BANK  | 1  | \$41,950.69    | 0.06% 0      | \$0.00 | NA | 0 \$0 | 00.0 |
| TRUHOME SOLUTIONS,<br>LLC   | 1  | \$81,700.00    | 0.11% 0      | \$0.00 | NA | 0\$0  | 0.00 |
| TRUPOINT BANK   | 1  | \$66,500.00    | 0.09% 0      | \$0.00 | NA | 0 \$0 | .00  |
| TRUSTONE FINANCIAL  | 3  | \$195,450.00   | 0.26% 0      | \$0.00 | NA | 0 \$0 | 0.00 |
| TWINSTAR CREDIT<br>UNION  | 1  | \$56,000.00    | 0.07% 0      | \$0.00 | NA | 0 \$0 | 0.00 |
| TWO RIVERS BANK   | 1  | \$62,050.00    | $0.08\% \ 0$ | \$0.00 | NA | 0 \$0 | 00.0 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK   | 2  | \$112,195.00   | 0.15% 0      | \$0.00 | NA | 0\$0  | 0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                   | 1  | \$34,607.39    | 0.05% 0      | \$0.00 | NA | 0 \$0 | 0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION  | 19 | \$1,236,333.00 | 1.64% 0      | \$0.00 |    | 0 \$0 |      |
| UNIONBANK,N.A   | 2  | \$142,608.98   | 0.19% 0      | \$0.00 | NA | 0 \$0 | .00  |
| UNITED BANK   | 1  | \$84,000.00    | 0.11% 0      | \$0.00 | NA | 0 \$0 | .00  |
| UNITED BANK & TRUST<br>NA   | 1  | \$45,600.00    | 0.06% 0      | \$0.00 | NA | 0 \$0 | 0.00 |
| UNITED FIDELITY<br>FUNDING, CORP  | 2  | \$138,900.00   | 0.18% 0      | \$0.00 | NA | 0 \$0 | 0.00 |
| UNITED SECURITY<br>FINANCIAL CORP   | 1  | \$83,901.38    | 0.11% 0      | \$0.00 | NA | 0 \$0 | 0.00 |
| UNITEDONE CREDIT<br>UNION   | 1  | \$60,000.00    | 0.08% 0      | \$0.00 | NA | 0 \$0 | 00.0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 6  | \$404,975.00   | 0.54% 0      | \$0.00 | NA | 0 \$0 | 0.00 |
| COMPANI   |    |                |              |        |    |       |      |

| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                 |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| UWHARRIE BANK  | 1  | \$62,700.00    | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| V.I.P. MORTGAGE, INC   | 1  | \$73,542.50    | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| VALLEY BANK AND  |    | ·              |         |        |             |
| TRUST CO   | 1  | \$63,900.00    | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 4  | \$256,190.00   | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION,A<br>CORPORATION                           | 1  | \$81,700.00    | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 4  | \$264,575.00   | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC   | 1  | \$72,000.00    | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| VIG MORTGAGE CORP  | 1  | \$55,862.00    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY  | 1  | \$77,402.49    | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP | 2  | \$152,705.38   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| VYSTAR CREDIT UNION  | 2  | \$113,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| WALLICK & VOLK, INC  | 1  | \$63,223.94    | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| WASHINGTON COUNTY<br>BANK  | 2  | \$110,400.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION                                      | 18 | \$1,205,369.80 | 1.6% 0  | \$0.00 | NA 0 \$0.00 |
| WELLS FARGO BANK,<br>N.A   | 1  | \$75,550.04    | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| WEST COMMUNITY<br>CREDIT UNION   | 1  | \$78,850.00    | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| WESTFIELD BANK, FSB  | 1  | \$67,500.00    | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION   | 2  | \$131,286.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE     | 1  | \$50,000.00    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>CORE LENDING                       | 2  | \$157,470.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR LOAN                      | 1  | \$78,850.00    | 0.1% 0  | \$0.00 | NA 0 \$0.00 |

|           | COMPANY  |          | 1               |         |             |      |          | $\perp$  |
|-----------|--|----------|-----------------|---------|-------------|------|----------|----------|
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE         | 1        | \$79,906.08     | 0.11% 0 | \$0.00      | NA(  | 0 \$0.00 | )        |
|           | WESTSTAR MORTGAGE,<br>INC  |          | \$76,000.00     | 0.1% 0  | \$0.00      | NA   | 0 \$0.00 | )        |
|           | WHITE EAGLE CREDIT<br>UNION  | 2        | \$120,050.00    | 0.16% 0 | \$0.00      | NA ( | 0 \$0.00 | )        |
|           | WHOLESALE CAPITAL<br>CORPORATION   | 2        | ,               | 0.18% 0 | \$0.00      |      | 0 \$0.00 |          |
| <u> </u>  | WILSON BANK & TRUST  | 1        | \$65,529.33     | 0.09% 0 | \$0.00      | NA   | 0 \$0.00 | <u>)</u> |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO., N.A | 1        | \$76,000.00     | 0.1% 0  | \$0.00      | NA(  | 0 \$0.00 | )        |
| <u> </u>  | WOOD & HUSTON BANK   | _1       | \$71,915.47     | 0.1% 0  | \$0.00      | NA   | 0 \$0.00 | J        |
|           | WOODFORD STATE<br>BANK   | 1        | \$48,750.00     | 0.06% 0 | \$0.00      |      | 0 \$0.00 |          |
|           | WR STARKEY<br>MORTGAGE, LLP  | 2        | \$110,110.00    | 0.15% 0 | \$0.00      | NA ( | 0 \$0.00 | )        |
|           | WRIGHT-PATT CREDIT<br>UNION, INC   | 2        | ,               | 0.15% 0 | \$0.00      |      | 0 \$0.00 |          |
| <u> </u>  | YADKIN BANK  | 1        | \$56,650.00     | 0.08% 0 | \$0.00      |      | 0 \$0.00 |          |
|           | Unavailable  | 2        | , ,             | 0.13% 0 | \$0.00      |      | 0 \$0.00 |          |
| Total     |  | 1,185    | \$75,350,075.63 | 100% 0  | \$0.00      | (    | 0 \$0.00 | <u>)</u> |
|           | ALASKA USA   |          |                 |         | <del></del> |      | +        | +        |
| 3138WCGN7 | MORTGAGE COMPANY,<br>LLC   | 1        | \$331,941.16    | 0.69% 0 | \$0.00      | NA ( | 0 \$0.00 | )        |
|           | AMARILLO NATIONAL<br>BANK  | 1        | ·               | 0.4% 0  | \$0.00      |      | 0 \$0.00 | _        |
| <u> </u>  | AMCAP MORTGAGE, LTD  |          | \$264,724.10    | 0.55% 0 | \$0.00      | NA(  | 0 \$0.00 | <u>)</u> |
|           | AMCAP MORTGAGE, LTD<br>DBA HOPE TREE HOME<br>LOANS                           | 1        | \$175,286.56    | 0.37% 0 | \$0.00      | NA   | 0 \$0.00 | )        |
|           | AMERICAN FINANCIAL<br>NETWORK INC  | 1        | \$413,047.50    | 0.86% 0 | \$0.00      | NA(  | 0 \$0.00 | )        |
|           | AMERICAN PACIFIC MTG<br>CORP   | 2        | \$481,650.00    | 1.01% 0 | \$0.00      | NA ( | 0 \$0.00 | )        |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1        | \$199,500.00    | 0.42% 0 | \$0.00      | NA ( | 0 \$0.00 | )        |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2        | \$396,150.00    | 0.83% 0 | \$0.00      | NA   | 0 \$0.00 | )        |
|           | AMERIHOME<br>FINANCIAL, LLC  | 2        | ,               | 1.23% 0 | \$0.00      |      | 0 \$0.00 | _        |
|           | AXIA FINANCIAL,LLC, A  | $1^{-1}$ | \$286,150.00    | 0.6% 0  | \$0.00      | NA ( | 0 \$0.00 | )        |

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| COMPANY  |   |                |         |        |             |
|--|---|----------------|---------|--------|-------------|
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS       | 1 | \$246,703.22   | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$196,175.00   | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF ENGLAND  | 4 | \$1,073,457.82 | 2.24% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF IDAHO, AN<br>IDAHO CORPORATION                                       | 1 | \$197,580.10   | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| BARR GROUP, INC  | 1 | \$359,617.38   | 0.75% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS INC   | 2 | \$760,000.00   | 1.59% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                        | 2 | \$572,850.00   | 1.2% 0  | \$0.00 | NA 0 \$0.00 |
| CALIFORNIA HOME<br>SOLUTION INC  | 1 | \$289,750.00   | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY   | 1 | \$228,000.00   | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC  | 2 | \$573,800.00   | 1.2% 0  | \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS<br>A UTAH CORPORAT                                       | 1 | \$232,463.82   | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE,<br>INC  | 3 | \$781,232.00   | 1.63% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$399,000.00   | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST<br>BANK  | 1 | \$363,850.00   | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION<br>COMPANY LLC   | 1 | \$287,948.00   | 0.6% 0  | \$0.00 | NA 0 \$0.00 |
| E MORTGAGE<br>MANAGEMENT LLC   | 1 | \$399,000.00   | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                            | 1 | \$386,650.00   | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY,<br>A WASHINGTON<br>CORPORATION | 1 | \$194,970.00   | 0.41% 0 | \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$192,618.28   | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                               | 4 | \$1,004,150.00 | 2.1% 0  | \$0.00 | NA 0 \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$362,425.00   | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK   | 2 | \$584,155.00   | 1.22% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 2 | \$521,075.00   | 1.09% 0 | \$0.00 | NA 0 \$0.00 |

| FIRST COMMUNITY<br>MORTGAGE, INC  | 1 | \$241,016.70                 | 0.5% 0   | \$0.00 | NA 0 \$0.00 |
|---|---|------------------------------|----------|--------|-------------|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                    | 1 | \$346,750.00                 | 0.72% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST GEORGIA HOME<br>MORTGAGE, INC. DBA<br>1ST GEORGIA HOME<br>MORTGAGE      | 1 | \$265,000.00                 | 0.55% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$351,500.00                 | 0.73% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC  | 1 | \$182,000.00                 | 0.38% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                 | 1 | \$218,975.00                 | 0.46% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF ST LOUIS  | 1 | \$215,650.00                 | 0.45% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY  | 2 | \$552,853.00                 | 1.16% 0  | \$0.00 | NA 0 \$0.00 |
| FIRSTRUST BANK  | 1 | \$182,305.00                 | 0.38% 0  | \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION  | 1 | \$238,450.00                 | 0.5% 0   | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A  | 1 | \$242,250.00                 | 0.51% 0  | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC   | 4 | \$1,031,985.00               | 2.16% 0  | \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST<br>COMPANY   | 1 | \$400,429.33                 | 0.84% 0  | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY,A<br>CALIFORNIA<br>CORPORATION                      | 1 | \$213,655.00                 | 0.45% 0  | \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$212,761.05                 | 0.44% 0  | \$0.00 | NA 0 \$0.00 |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD                                     | 1 | \$242,900.97                 | 0.51% 0  | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 3 | \$759,184.75                 | 1.59% 0  | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2 | \$667,338.37                 | 1.39% 0  | \$0.00 | NA 0 \$0.00 |
| HOMESTEAD<br>MORTGAGE COMPANY<br>LLC  | 1 | \$263,879.14                 | 0.55% 0  | \$0.00 | NA 0 \$0.00 |
|   |   | #212 F00 00                  | 0.6601.0 | \$0.00 | NA 0 \$0.00 |
| HORIZON BANK, N.A   | 1 | \$313,500.00<br>\$200,750.00 | 0.66% 0  | \$0.00 | NA 0 \$0.00 |

| IBERIABANK<br>MORTGAGE COMPANY,<br>AN ARKANSAS                 |   |              |         |        |    |          |   |
|--|---|--------------|---------|--------|----|----------|---|
| SORPORATION  |   |              |         |        |    |          | _ |
| INTERNATIONAL CITY<br>MORTGAGE, INC                            | 1 | \$225,150.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| LEADERONE FINANCIAL CORPORATION                                | 1 | \$228,000.00 | 0.48%   | \$0.00 | NA | 0 \$0.00 | ) |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATIO                      | 1 | \$244,150.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION DBA<br>WESLEN       | 1 | \$334,400.00 | 0.7% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| M/I FINANCIAL, LLC   | 1 | \$340,800.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| MEGASTAR FINANCIAL<br>CORP                                     | 1 | \$325,850.00 | 0.68%   | \$0.00 | NA | 0 \$0.00 | ) |
| METROPOLITAN<br>FINANCIAL MORTGAGE<br>COMPANY                  | 1 | \$217,262.08 | 0.45% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| MIDWEST COMMUNITY<br>BANK                                      | 1 | \$218,237.46 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| MONARCH BANK   | 1 | \$380,000.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                         | 1 | \$342,000.00 | 0.71% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| MORTGAGE TRUST INC   | 1 | \$227,050.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| MORTGAGENETWORK  | 1 | \$318,250.00 | 0.67% 0 | ·      |    | 0 \$0.00 | + |
| MOUNTAIN WEST BANK   | 1 | \$299,250.00 | 0.63% 0 |        |    | 0 \$0.00 | _ |
| MOUNTAIN WEST<br>FINANCIAL, INC                                | 1 | \$284,999.00 | 0.6% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| MOVEMENT MORTGAGE  | 3 | \$788,039.00 | 1.65% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| MOVEMENT MORTGAGE,<br>LLC                                      | 3 | \$833,530.00 | 1.74% 0 |        |    | 0 \$0.00 |   |
| NATIONAL BANK OF<br>COMMERCE                                   | 1 | \$337,250.00 | 0.7% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| NATIONAL BANK OF<br>KANSAS CITY                                | 1 | \$346,750.00 | 0.72% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| NATIONS LENDING<br>CORPORATION                                 | 1 | \$299,250.00 | 0.63% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION | 2 | \$560,500.00 | 1.17% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| ON Q FINANCIAL, INC  | 1 | \$358,625.00 | 0.75% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC                           | 1 | \$251,921.94 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PACIFIC UNION<br>FINANCIAL, LLC                                | 1 | \$308,750.00 | 0.65% 0 | \$0.00 | NA | 0 \$0.00 | ) |

| PACIFIC UNION<br>FINANCIAL, LLC DBA CL                                      | 1 | \$185,250.00   | 0.39%   | \$0.00 | NA | 0 5 | \$0.00 |   |
|---|---|----------------|---------|--------|----|-----|--------|---|
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                                      | 2 | \$656,925.00   | 1.37%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| PACIFIC UNION<br>FINANCIAL, LLC, CALIF                                      | 1 | \$318,250.00   | 0.67%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| PEOPLES BANK, A<br>KANSAS CORPORATION                                       | 1 | \$353,875.00   | 0.74%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 6 | \$1,631,340.00 | 3.41% ( | \$0.00 | NA | 0.5 | \$0.00 |   |
| PLAZA HOME<br>MORTGAGE, INC   | 1 | \$270,750.00   | 0.57%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| PMAC LENDING<br>SERVICES, INC   | 4 | \$1,273,940.00 | 2.66%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1 | \$400,417.41   | 0.84%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| PRIORITY HOME<br>MORTGAGE, L.P  | 1 | \$402,459.00   | 0.84%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| PROSPERITY HOME<br>MORTGAGE, LLC  | 1 | \$226,005.00   | 0.47%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| PRYSMA LENDING<br>GROUP LLC   | 1 | \$380,000.00   | 0.79%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| REDSTONE FEDERAL<br>CREDIT UNION  | 1 | \$285,000.00   | 0.6%    | \$0.00 | NA | 0.5 | \$0.00 |   |
| RESIDENTIAL BANCORP<br>(DOWNEY KM)  | 1 | \$218,500.00   | 0.46%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| RESIDENTIAL BANCORP<br>RANCHO CUCAMON                                       | 1 | \$379,050.00   | 0.79%   | \$0.00 | NA | 05  | \$0.00 |   |
| RESIDENTIAL<br>MORTGAGE<br>CORPORATION                                      | 1 | \$275,500.00   | 0.58%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| ROCKVILLE BANK  | 1 | \$277,058.92   | 0.58%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| ROCKY MOUNTAIN<br>BANK  | 1 | \$246,905.00   | 0.52%   | \$0.00 | NA | 0 5 | \$0.00 |   |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                                 | 1 | \$212,800.00   | 0.44%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1 | \$246,050.00   | 0.51%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| SFMC, LP  | 1 | \$193,800.00   | 0.41%   | \$0.00 | NA | 0.5 | \$0.00 |   |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY                           | 1 | \$189,905.00   | 0.4%    | \$0.00 | NA | 0 5 | \$0.00 |   |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,   | 2 | \$436,050.00   | 0.91%   | \$0.00 | NA | 0   | \$0.00 | _ |

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| INC   |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| SOUTHERN FIDELITY<br>MORTGAGE LLC   | 1 | \$284,050.00   | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHWEST FUNDING,<br>LP  | 1 | \$244,625.00   | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC   | 6 | \$1,745,500.00 | 3.65% 0 | \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS<br>BANK, A WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK               | 2 | \$423,035.00   | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK AND<br>TRUST  | 1 | \$190,000.00   | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$318,250.00   | 0.67% 0 | \$0.00 | NA 0 \$0.00 |
| SUN AMERICAN<br>MORTGAGE COMPANY  | 1 | \$214,700.00   | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE<br>CORPORATION  | 2 | \$494,665.00   | 1.03% 0 | \$0.00 | NA 0 \$0.00 |
| THE MONEY SOURCE,<br>INC  | 1 | \$342,000.00   | 0.71% 0 | \$0.00 | NA 0 \$0.00 |
| TRISTAR FINANCE INC   | 1 | \$205,200.00   | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| TUCKER MORTGAGE,<br>LLC, AN INDIANA<br>LIMITED LIABILITY<br>COMPANY                       | 1 | \$270,750.00   | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK   | 1 | \$365,750.00   | 0.76% 0 | \$0.00 | NA 0 \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION  | 1 | \$199,500.00   | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE  | 2 | \$636,122.61   | 1.33% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 1 | \$251,750.00   | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 2 | \$626,900.00   | 1.31% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL MORTGAGE<br>COMPANY, LLC, A<br>FLORIDA LIMITED<br>LIABILITY COMPANY             | 1 | \$191,900.00   | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2 | \$662,150.00   | 1.38% 0 | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$253,195.00   | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$197,362.57   | 0.41% 0 | \$0.00 | NA 0 \$0.00 |

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|           | WATERSTONE<br>MORTGAGE<br>CORPORATION  | 3   | \$640,300.00    | 1.34% 0  | \$0.00 | NA 0 \$0.00 |
|-----------|--|-----|-----------------|----------|--------|-------------|
|           | WESTFIELD BANK FSB   | 1   | \$307,800.00    | 0.64% 0  | \$0.00 | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE         | 1   | \$196,175.00    | 0.41% 0  | \$0.00 | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO., N.A | 2   | \$393,072.22    | 0.82% 0  | \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 1   | \$182,400.00    | 0.36% 0  | \$0.00 | NA 0 \$0.00 |
| Total     |  | 175 | \$47,847,280.46 | 100% 0   | \$0.00 | 0 \$0.00    |
|           |  |     |                 |          |        |             |
| 3138WCGP2 | BANK OF ENGLAND  | 1   | \$356,250.00    | 3.66% 0  | \$0.00 | NA 0 \$0.00 |
|           | BAY EQUITY LLC   | 1   | \$198,750.00    | 2.04% 0  | \$0.00 | NA 0 \$0.00 |
|           | BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING                         | 2   | \$507,450.00    | 5.21% 0  | \$0.00 | NA 0 \$0.00 |
|           | BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING                        | 1   | \$176,000.00    | 1.81% 0  | \$0.00 | NA 0 \$0.00 |
|           | CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                             | 1   | \$222,750.00    | 2.29% 0  | \$0.00 | NA 0 \$0.00 |
|           | D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE         | 1   | \$179,464.00    | 1.84% 0  | \$0.00 | NA 0 \$0.00 |
|           | E MORTGAGE<br>MANAGEMENT LLC   | 1   | \$348,750.00    | 3.58% 0  | \$0.00 | NA 0 \$0.00 |
|           | ESSEX RESIDENTIAL<br>MORTGAGE LLC  | 1   | \$180,000.00    | 1.85% 0  | \$0.00 | NA 0 \$0.00 |
|           | FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                                | 1   | \$175,293.96    | 1.8% 0   | \$0.00 | NA 0 \$0.00 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 4   | \$1,046,600.00  | 10.75% 0 | \$0.00 | NA 0 \$0.00 |
|           | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                | 1   | \$206,500.00    | 2.12% 0  | \$0.00 | NA 0 \$0.00 |
|           | FIRSTRUST BANK   | 1   | \$175,200.00    | 1.8% 0   | \$0.00 | NA 0 \$0.00 |
|           | GUILD MORTGAGE<br>COMPANY  | 1   | \$183,750.00    | 1.89% 0  | \$0.00 | NA 0 \$0.00 |
|           | HOMEBRIDGE<br>FINANCIAL SERVICES,  | 1   | \$179,788.67    | 1.85% 0  | \$0.00 | NA 0 \$0.00 |

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INC. DBA REAL ESTATE MORTGAGE NETWORK

|           | INTERNATIONAL CITY<br>MORTGAGE, INC   | 1  | \$181,250.00   | 1.86%    | \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|----------|--------|-------------|
|           | LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION             | 1  | \$183,582.00   | 1.88% 0  | \$0.00 | NA 0 \$0.00 |
|           | MIDWEST EQUITY<br>MORTGAGE, LLC   | 1  | \$176,792.20   | 1.82% 0  | \$0.00 | NA 0 \$0.00 |
|           | PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC                             | 1  | \$195,198.00   | 2% 0     | \$0.00 | NA 0 \$0.00 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 9  | \$3,062,752.99 | 31.45% 0 | \$0.00 | NA 0 \$0.00 |
|           | PREMIER HOME<br>MORTGAGE, INC   | 1  | \$183,242.79   | 1.88%    | \$0.00 | NA 0 \$0.00 |
|           | PROVIDENT SAVINGS<br>BANK, FSB  | 1  | \$180,000.00   | 1.85%    | \$0.00 | NA 0 \$0.00 |
|           | RESIDENTIAL HOME<br>FUNDING CORP  | 1  | \$206,250.00   | 2.12%    | \$0.00 | NA 0 \$0.00 |
|           | RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                                 | 1  | \$199,765.20   | 2.05% 0  | \$0.00 | NA 0 \$0.00 |
|           | SANTANDER BANK, N.A   | 1  | \$322,000.00   | 3.31%    | \$0.00 | NA 0 \$0.00 |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1  | \$175,500.00   | 1.8%     | \$0.00 | NA 0 \$0.00 |
|           | SUPERIOR MORTGAGE<br>SERVICES, LLC  | 1  | \$176,250.00   | 1.81%    | \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION                                       | 1  | \$177,600.00   | 1.82% 0  | \$0.00 | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE        | 1  | \$183,200.00   | 1.86% 0  | \$0.00 | NA 0 \$0.00 |
| Total     |   | 40 | \$9,739,929.81 | 100%     | \$0.00 | 0 \$0.00    |
| 3138WCGQ0 | ACADEMY MORTGAGE<br>CORPORATION   | 3  | \$1,137,250.00 | 6.53% 0  | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1  | \$180,000.00   | 1.03% 0  | \$0.00 | NA 0 \$0.00 |
|           | BAY EQUITY LLC  | 1  | \$200,000.00   | 1.15%    | \$0.00 | NA 0 \$0.00 |
|           | BRICKWOOD<br>MORTGAGE   | 1  | \$299,647.79   | 1.72% 0  | \$0.00 | NA 0 \$0.00 |
|           |   |    |                |          |        | 140         |

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| BROKER SOLUTIONS INC       | 1 | \$330,000.00                            | 1.89% 0   | \$0.00 | NA 0 \$0.00       |
|----------------------------|---|---|-----------|--------|-------------------|
| BROKER SOLUTIONS           |   |   |           |        |                   |
| INC. DBA NEW               | 1 | \$217,550.17                            | 1.25% 0   | \$0.00 | NA 0 \$0.00       |
| AMERICAN FUNDING           |   | ,                                       |           |        |                   |
| BROKER SOLUTIONS           |   |   |           |        |                   |
| INC., DBA NEW              | 1 | \$177,905.70                            | 1.02% 0   | \$0.00 | NA 0 \$0.00       |
| AMERICAN FUNDING           |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | ,      |                   |
| CARDINAL FINANCIAL         |   |   |           |        |                   |
| COMPANY, L.P. DBA          | 1 | \$272,300.00                            | 1.56% 0   | \$0.00 | NA 0 \$0.00       |
| SEBONIC FINANCIAL          | • | ψ <b>272,</b> 500.00                    | 1.5070    | Ψ0.00  |                   |
| CITY LIGHTS FINANCIAL      |   |   |           |        |                   |
| EXPRESS INC., A            |   |   |           |        |                   |
| CALIFORNIA                 | 1 | \$308,000.00                            | 1.77% 0   | \$0.00 | NA 0 \$0.00       |
| CORPORATION                |   |   |           |        |                   |
| CROSSCOUNTRY               |   |   |           |        |                   |
| MORTGAGE, INC., A          | 1 | \$288,000.00                            | 1.65% 0   | \$0.00 | NA 0 \$0.00       |
| CORPORATION                | 1 | Ψ200,000.00                             | 1.03 /0 0 | Ψ0.00  | 14Α 0 Φ0.00       |
| EASTLAND FINANCIAL         |   |   |           |        |                   |
| CORPORATION                | 1 | \$624,765.64                            | 3.59% 0   | \$0.00 | NA 0 \$0.00       |
| FIDELITY BANK DBA          |   |   |           |        |                   |
|                            | 1 | \$417,000.00                            | 2.39% 0   | \$0.00 | NA 0 \$0.00       |
| FIDELITY BANK MOR          | 1 | ¢415.057.00                             | 2 2007 0  | ¢0.00  | NIA 0 00 00       |
| FIRST FEDERAL BANK         | 1 | \$415,957.92                            | 2.39% 0   | \$0.00 | NA 0 \$0.00       |
| FIRST MORTGAGE             |   |   |           |        |                   |
| CORPORATION, A             | 1 | \$269,690.30                            | 1.55% 0   | \$0.00 | NA 0 \$0.00       |
| CALIFORNIA                 |   | ,                                       |           |        |                   |
| CORPORATION                |   | *****                                   |           | ***    | 77.1 0 40.00      |
| GEO-CORP INC               | 1 | \$246,750.00                            | 1.42% 0   |        | NA 0 \$0.00       |
| GEO-CORP, INC              | 1 | \$288,500.00                            | 1.66% 0   | \$0.00 | NA 0 \$0.00       |
| GUILD MORTGAGE             | 1 | \$188,910.00                            | 1.08% 0   | \$0.00 | NA 0 \$0.00       |
| COMPANY                    | 1 | φ100,710.00                             | 1.00 % 0  | Ψ0.00  | 11110 φ0.00       |
| HARTFORD FUNDING,          | 1 | \$280,000.00                            | 1.61% 0   | \$0.00 | NA 0 \$0.00       |
| LTD                        | 1 | \$280,000.00                            | 1.01%     | \$0.00 | NA 0 50.00        |
| HOMEBRIDGE                 |   |   |           |        |                   |
| FINANCIAL SERVICES,        | 1 | \$550,000.00                            | 3.16% 0   | \$0.00 | NA 0 \$0.00       |
| INC                        |   |   |           |        |                   |
| HOMEBRIDGE                 |   |   |           |        |                   |
| FINANCIAL SERVICES,        | 1 | \$225.250.00                            | 1 2507 0  | ¢0.00  | NI A 10 (CO 00)   |
| INC. DBA REAL ESTATE       | 1 | \$235,250.00                            | 1.35% 0   | \$0.00 | NA 0 \$0.00       |
| MORTGAGE NETWORK           |   |   |           |        |                   |
| HOMETRUST                  | 4 | Φ251 200 00                             | 2 022     | Φ0.00  | NIA O do oo       |
| MORTGAGE COMPANY           | 1 | \$351,200.00                            | 2.02% 0   | \$0.00 | NA 0 \$0.00       |
| INTERNATIONAL CITY         |   | 00515                                   |           | A      |                   |
| MORTGAGE, INC              | 1 | \$331,500.00                            | 1.9% 0    | \$0.00 | NA 0 \$0.00       |
| LAND/HOME FINANCIAL        |   |   |           |        | <del>-     </del> |
| SERVICES, A                |   | A                                       |           |        |                   |
| CALIFORNIA                 | 1 | \$174,993.29                            | 1% 0      | \$0.00 | NA 0 \$0.00       |
| CORPORATION                |   |   |           |        |                   |
| MERIDIAN BANK              | 1 | \$359,577.35                            | 2.06% 0   | \$0.00 | NA 0 \$0.00       |
| 1.121(1211 II 1 DI II 1 II |   | \$207,877.38                            |           | Ψ0.00  | 1.11 σ φυ.σο      |

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| MIE FINANCIAL, INC  | 2  | \$937,200.00    | 5.38% ( | \$0.00 | NA 0 \$0.00 |
|---|----|-----------------|---------|--------|-------------|
| MLD MORTGAGE, INC   | 1  | \$230,100.00    | 1.32%   | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                                      | 1  | \$193,283.18    | 1.11%   | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC   | 1  | \$175,793.37    | 1.01%   | \$0.00 | NA 0 \$0.00 |
| NATIONS LENDING<br>CORPORATION  | 2  | \$441,500.00    | 2.54%   | \$0.00 | NA 0 \$0.00 |
| NCB, FSB  | 1  | \$279,671.27    | 1.61% ( | \$0.00 | NA 0 \$0.00 |
| O A MORTGAGE<br>SERVICES  | 1  | \$416,521.68    | 2.39%   | \$0.00 | NA 0 \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$534,000.00    | 3.07%   | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A<br>KANSAS CORPORATION                                       | 1  | \$276,000.00    | 1.58%   | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 4  | \$1,200,850.96  | 6.9% (  | \$0.00 | NA 0 \$0.00 |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION, AN<br>ILLINOIS CORPORATION        | 1  | \$174,794.55    | 1% (    | \$0.00 | NA 0 \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$246,210.60    | 1.41%   | \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)  | 1  | \$211,500.00    | 1.21%   | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1  | \$261,067.20    | 1.5%    | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 5  | \$1,947,037.47  | 11.18%  | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC   | 1  | \$235,672.98    | 1.35% ( | \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS<br>BANK, A WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 1  | \$194,070.71    | 1.11% ( | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$660,831.73    | 3.79% ( | \$0.00 | NA 0 \$0.00 |
| UKNIVERSAL LENDING<br>CORPORATION   | 1  | \$214,155.00    |         |        | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>CORE LENDING                        | 1  | \$236,000.00    | 1.36% ( | \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE        | 1  | \$205,000.00    | 1.2% (  | ·      | NA 0 \$0.00 |
|   | 57 | \$17,416,008.86 | 100%    | \$0.00 | 0 \$0.00    |

Total

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| I I                                     |  |   | -              | 1       |        |             |
|---|--|---|----------------|---------|--------|-------------|
| 3138WCGR8                               | 360 MORTGAGE GROUP,  | 1 | \$336,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
|   | LLC ACADEMY MORTGAGE CORPORATION                                       | 7 | \$2,359,812.00 | 1.7% 0  | \$0.00 | NA 0 \$0.00 |
|   | ADVANCIAL FEDERAL<br>CREDIT UNION                                      | 2 | \$428,700.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
|   | AFFILIATED MORTGAGE<br>COMPANY   | 1 | \$195,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
|   | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                                 | 1 | \$227,726.05   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| I C C C C C C C C C C C C C C C C C C C | ALLIANT BANK   | 1 | \$186,400.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
|   | AMCAP MORTGAGE LTD.<br>DBA MAJOR MORTGAGE<br>CO                        | 1 | \$251,704.14   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
|   | AMEGY MORTGAGE<br>COMPANY, LLC   | 1 | \$296,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>NETWORK INC                                      | 1 | \$279,663.57   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>NETWORK, INC                                     | 1 | \$311,960.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FINANCIAL<br>RESOURCES, INC                                   | 1 | \$192,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
|   | AMERICAN FIRST C.U   | 2 | \$410,655.99   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|   | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCE                              | 2 | \$637,239.74   | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
|   | AMERICAN PACIFIC MTG<br>CORP   | 2 | \$409,500.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|   | AMERICAN SAVINGS<br>BANK, F.S.B  | 1 | \$344,000.00   | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
|   | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                    | 1 | \$182,750.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
|   | AMERIHOME<br>FINANCIAL, LLC  | 1 | \$268,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
|   | ARIZONA STATE CREDIT<br>UNION  | 1 | \$198,400.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
|   | ASSURANCE FINANCIAL<br>GROUP, LLC                                      | 1 | \$202,545.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
|   | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                    | 1 | \$294,400.00   | 0.21% 0 |        | NA 0 \$0.00 |
|   | AXIA FINANCIAL, LLC  | 2 | \$510,400.00   | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
|   | BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 1 | \$330,000.00   | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
|   | BANK OF ENGLAND  | 5 | \$1,477,933.38 | 1.07% 0 | \$0.00 | NA 0 \$0.00 |

| · ·       | \$368,000.00   | 0.27%  | 0 \$0.00   | ) NA                                  | 0 \$   | 50.00  |
|-----------|--|--|--|---------------------------------------|--|--|
| SSEE 1    | \$415,995.81   | 0.3%   | 0 \$0.00   | 0 NA                                  | 0 \$   | 50.00  |
| 1         | \$192,000.00   |  |  | 0 NA                                  | 0\$  | 50.00  |
| ONAL 1    | \$220,000.00   | 0.16%  | 0 \$0.00   | 0 NA                                  | 0\$  | 50.00  |
| UNION 1   | \$205,700.00   | 0.15%  | 0 \$0.00   | -                                     |  |  |
|           | \$1,800,500.00   | 1.3%   | 0 \$0.00   | 0 NA                                  | 0\$  | 0.00   |
| REDIT 1   | \$232,000.00   | 0.17%  | 0 \$0.00   | 0 NA                                  | 0\$  | 50.00  |
| 1         | \$400,000.00   | 0.29%  | 0 \$0.00   | 0 NA                                  | 0 \$   | 50.00  |
| ONS INC 2 | \$702,000.00   | 0.51%  | 0 \$0.00   | 0 NA                                  | 0\$  | 0.00   |
| 4         | \$1,100,420.11   | 0.79%  | 0 \$0.00   | 0 NA                                  | 0 \$   | 50.00  |
| 2         | \$687,250.00   | 0.5%   | 0 \$0.00   | 0 NA                                  | 0 \$   | 50.00  |
| 3         | \$832,600.00   | 0.6%   | 0 \$0.00   | 0 NA                                  | 0 \$   | 50.00  |
| . 1       | \$248,000.00   | 0.18%  | 0 \$0.00   | 0 NA                                  | 0\$  | 50.00  |
| 1         | \$277,915.05   | 0.2%   | 0 \$0.00   | 0 NA                                  | 0\$  | 50.00  |
| NK, A     | \$174,789.73   | 0.13%  | 0 \$0.00   | 0 NA                                  | 0\$  | 50.00  |
| NDING 1   | \$250,000.00   | 0.18%  | 0 \$0.00   | 0 NA                                  | 0\$  | 00.00  |
| BANK 1    | \$212,000.00   | 0.15%  | 0 \$0.00   | 0 NA                                  | 0\$  | 0.00   |
| NG 2      | \$545,600.00   | 0.39%  | 0 \$0.00   | 0 NA                                  | 0\$  | 50.00  |
| INC 2     | \$445,200.00   | 0.32%  | 0 \$0.00   | 0 NA                                  | 0\$  | 0.00   |
| TGAGE 1   | \$255,920.00   | 0.18%  | 0 \$0.00   | 0 NA                                  | 0\$  | 0.00   |
| ´I I      | \$242,000.00   | 0.17%  | 0 \$0.00   | 0 NA                                  | 0\$  | 00.00  |
| ′ (       | \$2,493,550.00   | 1.8%   | 0 \$0.00   | 0 NA                                  | 0\$  | 00.00  |
| , ,       | \$2,618,890.00   | 1.89%  | 0 \$0.00   | 0 NA                                  | 0\$  | 0.00   |
| OME 3     | \$787,992.00   | 0.57%  | 0 \$0.00   | 0 NA                                  | 0\$  | 50.00  |
|           | DNAL  UNION  REDIT  DNS INC  DNS  DING  DNS  DNS  DNS  DNS  DNS  DNS  DNS  D | 1   \$368,000.00<br>  SSEE   1   \$415,995.81<br>  1   \$192,000.00<br>  2   \$1,800,500.00<br>  4   \$1,800,500.00<br>  4   \$1,800,500.00<br>  1   \$232,000.00<br>  2   \$702,000.00<br>  2   \$687,250.00<br>  3   \$832,600.00<br>  4   \$1,100,420.11<br>  50NS   2   \$687,250.00<br>  1   \$248,000.00<br>  1   \$277,915.05<br>  NK, A   1   \$174,789.73<br>  NDING   1   \$250,000.00<br>  BANK   1   \$212,000.00<br>  NG   2   \$445,200.00<br>  NG   2   \$445,200.00<br>  CAGAGE   1   \$255,920.00<br>  LOANS   1   \$242,000.00<br>  AGE   9   \$2,618,890.00 | SEE 1 \$415,995.81 0.3%  1 \$192,000.00 0.14%  DNAL 1 \$220,000.00 0.16%  UNION 1 \$205,700.00 0.15%  4 \$1,800,500.00 1.3%  REDIT 1 \$232,000.00 0.17%  1 \$400,000.00 0.29%  DNS INC 2 \$702,000.00 0.51%  ONS SINC 2 \$702,000.00 0.51%  DNS 4 \$1,100,420.11 0.79%  DING 0.8 2 \$687,250.00 0.5%  DING 0.8 3 \$832,600.00 0.6%  DING 1 \$248,000.00 0.18%  NK, A 1 \$174,789.73 0.13%  NDING 1 \$250,000.00 0.18%  NK, A 1 \$174,789.73 0.13%  NDING 1 \$250,000.00 0.18%  REDIT 1 \$250,000.00 0.18%  ONS 2 \$445,200.00 0.32%  TOTAL 2 \$445,200.00 0.32%  TOTAL 3 \$242,000.00 0.18%  LOANS, A 1 \$242,000.00 0.18%  LOANS, A 1 \$242,000.00 0.18%  LOANS, A 1 \$242,000.00 0.18%  CGAGE 1 \$255,920.00 0.18%  LOANS, A 1 \$242,000.00 0.17%  AGE, 9 \$2,493,550.00 1.8%  OME | 1   \$368,000.00   0.27%   0   \$0.00 | SEE 1 \$415,995.81 0.3% 0 \$0.00 NA  SEE 1 \$415,995.81 0.3% 0 \$0.00 NA  DNAL 1 \$192,000.00 0.16% 0 \$0.00 NA  UNION 1 \$220,700.00 0.15% 0 \$0.00 NA  ### \$1,800,500.00 1.3% 0 \$0.00 NA  REDIT 1 \$232,000.00 0.17% 0 \$0.00 NA  1 \$400,000.00 0.29% 0 \$0.00 NA  ONS INC 2 \$702,000.00 0.51% 0 \$0.00 NA  ONS INC 2 \$702,000.00 0.51% 0 \$0.00 NA  ONS SINC 2 \$687,250.00 0.5% 0 \$0.00 NA  ONS 3 \$832,600.00 0.5% 0 \$0.00 NA  ONS 1 \$248,000.00 0.18% 0 \$0.00 NA  ONS 1 \$277,915.05 0.2% 0 \$0.00 NA  ONK, A 1 \$174,789.73 0.13% 0 \$0.00 NA  ONK, A 1 \$174,789.73 0.13% 0 \$0.00 NA  ONG 2 \$545,600.00 0.18% 0 \$0.00 NA  ONG 2 \$445,200.00 0.15% 0 \$0.00 NA  ONG 2 \$445,200.00 0.32% 0 \$0.00 NA  ONG 2 \$445,200.00 0.15% 0 \$0.00 NA  ONG 2 \$2445,200.00 0.17% 0 \$0.00 NA  ONG 2 \$2445,200.00 0.18% 0 \$0.00 NA  ONG 2 \$2493,550.00 1.8% 0 \$0.00 NA | SSEE 1 \$415,995.81 0.3% 0 \$0.00 NA 0 \$  SSEE 1 \$415,995.81 0.3% 0 \$0.00 NA 0 \$  1 \$192,000.00 0.14% 0 \$0.00 NA 0 \$  DNAL 1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$  UNION 1 \$225,700.00 0.15% 0 \$0.00 NA 0 \$  REDIT 1 \$232,000.00 0.17% 0 \$0.00 NA 0 \$  REDIT 1 \$232,000.00 0.17% 0 \$0.00 NA 0 \$  1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$  DNS INC 2 \$702,000.00 0.51% 0 \$0.00 NA 0 \$  ONS INC 2 \$702,000.00 0.51% 0 \$0.00 NA 0 \$  ONS 3 \$81,100,420.11 0.79% 0 \$0.00 NA 0 \$  ONS 3 \$832,600.00 0.5% 0 \$0.00 NA 0 \$  ONS 3 \$832,600.00 0.6% 0 \$0.00 NA 0 \$  ONS 1 \$248,000.00 0.18% 0 \$0.00 NA 0 \$  NK, A 1 \$174,789.73 0.13% 0 \$0.00 NA 0 \$  SDING 1 \$250,000.00 0.18% 0 \$0.00 NA 0 \$  SDING 2 \$545,600.00 0.39% 0 \$0.00 NA 0 \$  SDING 2 \$445,200.00 0.39% 0 \$0.00 NA 0 \$  SDING 2 \$445,200.00 0.39% 0 \$0.00 NA 0 \$  SDING 2 \$445,200.00 0.39% 0 \$0.00 NA 0 \$  SDING 2 \$445,200.00 0.39% 0 \$0.00 NA 0 \$  SDING 2 \$445,200.00 0.32% 0 \$0.00 NA 0 \$  SDING 2 \$445,200.00 0.32% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.32% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.32% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.32% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.32% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.32% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.32% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$0.00 NA 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$  SDINC 2 \$445,200.00 0.18% 0 \$ |

| COUNTRYPLACE<br>MORTGAGE, LTD   | 1       | \$175,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
|---|---------|--------------|---------|--------|-------------|
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC                            | 1       | \$227,726.04 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                        | 1       | \$207,920.00 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE    | 1 4     | \$794,645.02 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION<br>COMPANY  | 1       | \$194,765.70 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNIO                                   | ON 1    | \$304,700.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| DRAPER & KRAMER M'<br>CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE             | TG 2    | \$607,920.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| DYNAMIC MORTGAGE<br>FINANCIAL<br>CORPORATION                            | 1       | \$188,084.01 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| E&S FINANCIAL GROU<br>INC   | P 1     | \$388,000.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| EAGLE<br>MORTGAGE&FUNDING<br>INC.,A MISSISSIPPI<br>CORPORATION          | j 1     | \$417,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION  | 1       | \$325,600.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY HOME<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY | 1       | \$292,000.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC D/B/A SUPREME<br>LENDING A TEXAS COI           | 1<br>RP | \$190,969.84 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                        | 2       | \$485,100.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                       | 1       | \$337,500.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC   | 1       | \$190,171.22 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING                        | 1       | \$185,459.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |

| EVERETT FINA<br>INC. DBA SUPR<br>LENDING, A TE<br>CORPORATION | EME<br>XAS | \$233,725.28   | 0.17% ( | \$0.00 | NA 0 | \$0.00 |
|---|------------|----------------|---------|--------|------|--------|
| EVERGREEN<br>MONEYSOURC<br>MORTGAGE CO                        | E 1        | \$204,000.21   | 0.15%   | \$0.00 | NA 0 | \$0.00 |
| EVOLVE BANK   | & TRUST 1  | \$211,245.87   | 0.15%   | \$0.00 | NA 0 | \$0.00 |
| FAIRWAY INDE<br>MORTGAGE<br>CORPORATION                       | 10         | \$3,185,488.00 | 2.3% (  | \$0.00 | NA 0 | \$0.00 |
| FARMERS BAN<br>TRUST, NA, A<br>CORPORATION                    | 2          | \$504,000.00   |         | ,      |      |        |
| FBC MORTGAG   | E, LLC 2   | \$446,000.00   | 0.32%   | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PAI<br>CREDIT UNION                                 |            | \$286,854.92   | 0.21%   | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK OF<br>PALM BEACHE                                  |            | \$224,970.00   | 0.16%   | \$0.00 | NA 0 | \$0.00 |
| FIRST CALIFOR<br>MORTGAGE CO                                  | I X        | \$2,066,518.00 | 1.49%   | \$0.00 | NA 0 | \$0.00 |
| FIRST CENTENI<br>MORTGAGE<br>CORPORATION<br>CORPORATION       | , A 1      | \$289,600.00   | 0.21% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST CHOICE I<br>SERVICES LLC                                | LENDING 1  | \$243,307.30   | 0.18%   | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUN<br>MORTGAGE, IN                                  | 4          | \$787,337.72   | 0.57%   | \$0.00 | NA 0 | \$0.00 |
| FIRST EQUITY<br>MORTGAGE BA<br>INC                            | NKERS, 1   | \$349,579.45   | 0.25% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAI<br>ASSOC. OF LAK<br>ISAOA                       |            | \$239,850.00   | 0.17% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAI<br>SAVINGS BANK<br>BOSTON                       |            | \$565,000.00   | 0.41%   | \$0.00 | NA 0 | \$0.00 |
| FIRST GUARAN<br>MORTGAGE<br>CORPORATION                       | 2          | \$404,000.00   | 0.29% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST HOME M<br>CORPORATION                                   | ')         | \$616,300.92   | 0.44%   | \$0.00 | NA 0 | \$0.00 |
| FIRST INTERST<br>BANK   | ATE 4      | \$1,020,958.02 | 0.74%   | \$0.00 | NA 0 | \$0.00 |
| FIRST MORTGA<br>COMPANY OF I<br>LLC                           |            | \$232,000.00   | 0.17% ( | \$0.00 | NA 0 | \$0.00 |

| FIRST MORTGAGE<br>COMPANY, LLC                                | 3  | \$774,234.62   | 0.56%   | \$0.00 | NA | 0 \$0.00 | 0        |
|---|----|----------------|---------|--------|----|----------|----------|
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 2  | \$581,000.00   | 0.42% ( | \$0.00 | NA | 0 \$0.00 | 0        |
| FIRST NATIONAL BANK<br>OF PICAYUNE                            | 1  | \$245,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | О        |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                  | 1  | \$224,000.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 | 0        |
| FIRSTMERIT BANK, N.A  | 2  | \$549,000.00   | 0.4% (  | \$0.00 | NA | 0 \$0.00 | 0        |
| FORTREN FUNDING LLC   | 2  | \$476,000.00   | 0.34%   |        | 1  | 0 \$0.00 |          |
| FORUM CREDIT UNION  | 1  | \$319,534.63   | 0.23% ( |        |    | 0 \$0.00 | $\neg$   |
| FRANKLIN FIRST<br>FINANCIAL, LTD                              | 2  | \$426,680.00   | 0.31%   | \$0.00 | NA | 0 \$0.00 | 0        |
| FREMONT BANK  | 4  | \$1,456,115.67 | 1.05%   | \$0.00 | NA | 0 \$0.00 | 0        |
| FULTON BANK, N.A  | 1  | \$375,000.00   | 0.27%   | \$0.00 | NA | 0 \$0.00 | 0        |
| GATEWAY MORTGAGE<br>GROUP, LLC                                | 2  | \$459,274.47   | 0.33%   | \$0.00 | NA | 0 \$0.00 | 0        |
| GEO-CORP, INC   | 3  | \$1,067,000.00 | 0.77% ( | \$0.00 | NA | 0 \$0.00 | 0        |
| GLASTONBURY<br>RESIDENTIAL<br>MORTGAGE, L                     | 1  | \$212,500.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | 0        |
| GOLDEN EMPIRE<br>MORTGAGE INC                                 | 3  | \$983,262.97   | 0.71%   | \$0.00 | NA | 0 \$0.00 | 0        |
| GUILD MORTGAGE<br>COMPANY                                     | 15 | \$4,118,861.05 | 2.97%   | \$0.00 | NA | 0 \$0.00 | С        |
| GVC MORTGAGE, INC.<br>DBA BAILEY & WOOD<br>FINANCIAL GROUP    | 1  | \$204,350.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 | Э        |
| HARTFORD FINANCIAL<br>SERVICES INC                            | 1  | \$199,265.78   | 0.14%   | ·      | NA | 0 \$0.00 | Э        |
| HERITAGE OAKS BANK  | 1  | \$360,000.00   | 0.26%   | \$0.00 | NA | 0 \$0.00 | )        |
| HERITAGEBANK OF THE<br>SOUTH                                  | 1  | \$319,229.40   | 0.23%   | \$0.00 | NA | 0 \$0.00 | Э        |
| HOME FUNDING<br>CORPORATION                                   | 1  | \$417,000.00   | 0.3%    | ·      |    | 0 \$0.00 |          |
| HOME LOANS TODAY  | 1  | \$200,000.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | )        |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                      | 16 | \$4,549,145.68 | 3.28%   | \$0.00 | NA | 0 \$0.00 | Э        |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE     | 6  | \$1,564,981.40 | 1.13% ( | \$0.00 | NA | 0 \$0.00 | 0        |
| MORTGAGE NETWORK  |    |                |         |        |    |          | _        |
| MORTGAGE NETWORK HORIZON BANK, N.A                            | 1  | \$175,000.00   | 0.13% ( | \$0.00 | NA | 0 \$0.00 | <u>C</u> |

| IBERIABANK<br>MORTGAGE COMPANY,<br>AN ARKANSAS<br>CORPORATION   |   |                |         |        |    |      |      |
|---|---|----------------|---------|--------|----|------|------|
| IDAHO CENTRAL CREDIT<br>UNION                                   | 1 | \$195,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| IMPAC MORTGAGE CORP   | 2 | \$401,750.00   | 0.29% 0 | \$0.00 | NA | 0\$  | 0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                             | 3 | \$1,026,850.00 | 0.74% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| JMJ FINANCIAL GROUP,<br>A CALIFORNIA C                          | 1 | \$468,000.00   | 0.34% 0 | \$0.00 | NA | 0\$  | 0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 2 | \$367,782.73   | 0.27% 0 | \$0.00 |    |      | 0.00 |
| LADERA LENDING INC  | 3 | \$983,600.00   | 0.71% 0 | \$0.00 | NA | 0\$  | 0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION | 1 | \$176,250.00   | 0.13% 0 | \$0.00 | NA | 0\$  | 0.00 |
| LANDMARK CREDIT<br>UNION  | 2 | \$569,600.00   | 0.41% 0 | \$0.00 | NA | 0\$  | 0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$252,000.00   | 0.18% 0 | \$0.00 | NA | 0\$  | 0.00 |
| LEGACY HOME LOANS<br>LLC  | 1 | \$416,510.43   | 0.3% 0  | \$0.00 | NA | 0\$  | 0.00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATIO                       | 3 | \$694,320.00   | 0.5% 0  | \$0.00 | NA | 0\$  | 0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$434,750.00   | 0.31% 0 | \$0.00 | NA | 0\$  | 0.00 |
| MEETINGHOUSE BANK   | 1 | \$266,000.00   | 0.19% 0 | \$0.00 | NA | 0\$  | 0.00 |
| MEGASTAR FINANCIAL<br>CORP                                      | 1 | \$303,920.00   | 0.22% 0 | \$0.00 | NA | 0\$  | 0.00 |
| MERIDIAN HOME<br>MORTGAGE<br>CORPORATION                        | 1 | \$214,154.08   | 0.15% 0 | \$0.00 | NA | 0\$  | 0.00 |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                            | 1 | \$348,000.00   | 0.25% 0 | \$0.00 | NA | 0\$  | 0.00 |
| METRO CREDIT UNION  | 2 | \$563,000.00   | 0.41% 0 | \$0.00 | NA | 0\$  | 0.00 |
| MID AMERICA<br>MORTGAGE   | 4 | \$942,880.36   | 0.68% 0 | \$0.00 | NA | 0 \$ | 0.00 |
| MLD MORTGAGE, INC   | 3 | \$919,607.11   | 0.66% 0 | \$0.00 |    |      | 0.00 |
| MORTGAGE NOW INC  | 2 | \$824,300.00   | 0.59% 0 | \$0.00 | NA | 0\$  | 0.00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                          | 4 | \$1,176,692.13 | 0.85% 0 | \$0.00 |    |      | 0.00 |
|   | 2 | \$421,400.00   | 0.3% 0  | \$0.00 | NA | 0 \$ | 0.00 |

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| MOUNTAIN WEST<br>FINANCIAL, INC                                |   |                |       |   |        |    |         |   |
|--|---|----------------|-------|---|--------|----|---------|---|
| MOUNTAIN WEST<br>FINANCIAL,INC                                 | 1 | \$411,340.00   | 0.3%  | 0 | \$0.00 | NA | 0\$0.0  | 0 |
| MOVEMENT MORTGAGE  | 1 | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NAT RES - NEVADA   | 1 | \$363,750.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NATIONS DIRECT<br>MORTGAGE LLC                                 | 3 | \$700,000.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NATIONS LENDING<br>CORPORATION                                 | 3 | \$1,083,142.00 |       | Ц | \$0.00 |    | 0 \$0.0 |   |
| NCB, FSB   | 1 | \$219,741.71   | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEIGHBORS FINANCIAL<br>CORPORATION, A                          | 1 | \$179,783.72   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                         | 2 | \$476,000.00   | 0.34% | 0 | \$0.00 | NA | 0\$0.0  | 0 |
| NEW LEAF WHOLESALE,<br>A DIVISION OF SKYLINE<br>FINANCIAL CORP | 1 | \$296,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEWTOWN SAVINGS<br>BANK  | 2 | \$471,690.05   |       | Ш | \$0.00 |    | 0\$0.0  | _ |
| NUMARK CREDIT UNION  | 1 | \$177,175.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| O A MORTGAGE<br>SERVICES                                       | 3 | \$947,287.70   | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| OCEANFIRST BANK  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| OMNIAMERICAN BANK  | 1 | \$348,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ON Q FINANCIAL, INC  | 1 | \$273,026.00   | 0.2%  | 0 | \$0.00 |    | 0 \$0.0 | _ |
| OPES ADVISORS, INC   | 2 | \$696,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC HORIZON<br>BANCORP INC                                 | 1 | \$362,125.86   | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC UNION<br>FINANCIAL, LLC                                | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC UNION<br>FINANCIAL, LLC DBA CL                         | 8 | \$1,795,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                         | 1 | \$288,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC UNION<br>FINANCIAL, LLC, CALIF                         | 3 | \$951,000.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                               | 1 | \$248,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC - CO                         | 1 | \$371,553.02   | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PARAMOUNT EQUITY<br>MTG LLC                                    | 2 | \$550,665.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC                | 2 | \$611,771.06   |       | Ц | \$0.00 |    | 0 \$0.0 |   |
| PARKSIDE LENDING LLC   | 1 | \$404,900.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 | 0 |

| PEOPLES<br>KANSAS (           | BANK, A<br>CORPORATION | 4  | \$1,197,688.00 | 0.86%   | \$0.00 | NA | 0 \$0.00 |  |
|-------------------------------|------------------------|----|----------------|---------|--------|----|----------|--|
|                               | HOME EQUITY            | 1  | \$303,284.66   | 0.22%   | \$0.00 | NA | 0 \$0.00 |  |
|                               | NATIONAL               | 1  | \$183,167.97   | 0.13%   | \$0.00 | NA | 0 \$0.00 |  |
|                               | ATION, A<br>NIA        | 25 | \$6,388,079.82 | 4.61% ( | \$0.00 | NA | 0 \$0.00 |  |
| PLAINS C<br>BANK              | OMMERCE                | 1  | \$272,000.00   | 0.2%    | \$0.00 | NA | 0\$0.00  |  |
| PLATINUI<br>MORTGA<br>CORPORA | GE                     | 1  | \$319,691.37   | 0.23% ( | \$0.00 | NA | 0 \$0.00 |  |
| PLAZA HO<br>MORTGA            |                        | 4  | \$981,411.21   | 0.71%   | \$0.00 | NA | 0 \$0.00 |  |
| PLAZA HO<br>MORTGA            |                        | 1  | \$347,000.00   | 0.25%   | \$0.00 | NA | 0\$0.00  |  |
| PMAC LEI<br>SERVICES          |                        | 3  | \$680,100.00   | 0.49%   | \$0.00 | NA | 0 \$0.00 |  |
| PRIMARY<br>MORTGA             | RESIDENTIAL<br>GE, INC | 4  | \$1,313,383.01 | 0.95%   | \$0.00 | NA | 0 \$0.00 |  |
| PRIMESO<br>MORTGA             | URCE                   | 1  | \$206,250.00   | 0.15%   | \$0.00 | NA | 0 \$0.00 |  |
|                               | MORTGAGE               | 1  | \$184,814.09   | 0.13%   | \$0.00 | NA | 0 \$0.00 |  |
| PROFICIO<br>VENTURE           | MORTGAGE               | 1  | \$265,350.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 |  |
| PROVIDEI<br>COMMUN            | NT<br>ITY BANK         | 1  | \$182,535.44   | 0.13%   | \$0.00 | NA | 0 \$0.00 |  |
| PROVIDEI<br>BANK, FS          | NT SAVINGS<br>B        | 2  | \$592,000.00   | 0.43%   | \$0.00 | NA | 0 \$0.00 |  |
| i i                           | R CREDIT               | 1  | \$283,666.58   | 0.2%    | \$0.00 | NA | 0 \$0.00 |  |
| RABOBAN                       | NK. N.A                | 1  | \$412,500.00   | 0.3% (  | \$0.00 | NA | 0 \$0.00 |  |
|                               | MORTGAGE               | 1  | \$315,520.00   | 0.23%   |        |    | 0 \$0.00 |  |
| RELIANCI<br>CAPITAL           |                        | 2  | \$658,601.15   | 0.48%   | \$0.00 | NA | 0 \$0.00 |  |
|                               | ΓIAL BANCORP           | 1  | \$318,375.78   | 0.23%   | \$0.00 | NA | 0 \$0.00 |  |
| RIGHT ST                      |                        | 1  | \$258,500.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 |  |

| CALIFORNIA<br>CORPORATION   |    |                |         |        |    |   |        |  |
|---|----|----------------|---------|--------|----|---|--------|--|
| RITE LEND INC., A WYOMING CORPORATION                                       | 1  | \$212,000.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKLAND TRUST  | 1  | \$215,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROUNDPOINT<br>MORTGAGE COMPANY  | 2  | \$446,900.00   | 0.32% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RPM MORTGAGE, INC   | 3  | \$1,046,000.00 | 0.75% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                                 | 1  | \$284,665.40   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 3  | \$963,210.00   | 0.7% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| SANTANDER BANK, N.A   | 2  | \$529,850.00   | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                               | 1  | \$297,746.00   | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 12 | \$2,928,950.92 | 2.11% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>A UTAH CORPOATION                  | 1  | \$200,250.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC   | 1  | \$207,000.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEVERN SAVINGS BANK   | 1  | \$248,000.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHORE MORTGAGE  | 2  | \$625,496.13   | 0.45% 0 |        |    | _ | \$0.00 |  |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 13 | \$3,693,510.59 | 2.67% 0 |        |    |   | \$0.00 |  |
| SKYLINE FINANCIAL<br>CORP   | 1  | \$394,500.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTH PACIFIC<br>FINANCIAL CORP. DBA<br>NORTH PACIFIC<br>FINANCIAL CORP     | 1  | \$348,800.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                   | 1  | \$184,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHWEST FUNDING,<br>LP  | 1  | \$217,544.30   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD PACIFIC<br>MORTGAGE, INC   | 2  | \$639,773.48   | 0.46% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STEARNS LENDING INC   | 8  | \$1,806,517.82 | 1.3% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| STERLING SAVINGS<br>BANK, A WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK | 3  | \$861,117.37   | 0.62% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1  | \$180,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |  |

| STOCKTON MORTGAGE<br>CORPORATION  |     |                |         |        |             |
|---|-----|----------------|---------|--------|-------------|
| SUMMIT FUNDING INC  | 3   | \$865,654.64   | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC   | 6   | \$1,659,059.00 | 1.2% 0  | \$0.00 | NA 0 \$0.00 |
| SUSQUEHANNA BANK  | 2   | \$410,718.23   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE<br>CORPORATION  | 3   | \$811,700.00   | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND<br>TRUST  | 1   | \$298,000.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| TANDEM MORTGAGE,<br>INC   | 1   | \$324,934.11   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| THE BRYN MAWR TRUST<br>COMPANY  | Γ 1 | \$187,500.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| THE GOLDEN 1 CREDIT<br>UNION  | 1   | \$290,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| THE HOME LENDING<br>GROUP, LLC  | 1   | \$210,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1   | \$252,500.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| TJC MORTGAGE, INC   | 1   | \$200,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1   | \$417,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 1   | \$320,000.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY   | 1   | \$174,789.73   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| TRI-EMERALD<br>FINANCIAL GROUP INC  | 1   | \$305,600.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK   | 1   | \$240,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK &TRUST  | 1   | \$360,000.00   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY<br>FUNDING, CORP  | 1   | \$289,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE  | 2   | \$576,777.49   | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION   | 1   | \$280,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 4   | \$1,211,800.00 | 0.87% 0 | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A   | 1   | \$247,500.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |

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CORPORATION

|           | VILLAGE MORTGAGE   | 1               | \$262,400.00                            | 0.19% 0 | \$0.00 | NA 0 \$0.00                    |
|-----------|--|-----------------|---|---------|--------|--------------------------------|
|           | VILLAGE MORTGAGE<br>COMPANY  | 2               | \$528,000.00                            | 0.38% 0 | \$0.00 | NA 0 \$0.00                    |
|           | VINSON MORTGAGE<br>SERVICES, INC   | 1               | \$180,800.00                            | 0.13% 0 | \$0.00 | NA 0 \$0.00                    |
|           | W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 6               | \$1,528,825.14                          | 1.1% 0  | \$0.00 | NA 0 \$0.00                    |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 4               | \$1,124,700.00                          | 0.81% 0 | \$0.00 | NA 0 \$0.00                    |
|           | WALLICK AND VOLK,<br>INC   | 1               | \$334,400.00                            | 0.24% 0 | \$0.00 | NA 0 \$0.00                    |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1               | \$188,000.00                            | 0.14% 0 | \$0.00 | NA 0 \$0.00                    |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION  | 5               | \$1,399,151.00                          | 1.01% 0 | \$0.00 | NA 0 \$0.00                    |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>CORE LENDING                                   | 2               | \$746,128.00                            | 0.54% 0 | \$0.00 | NA 0 \$0.00                    |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION   | 1               | \$176,000.00                            | 0.13% 0 | \$0.00 | NA 0 \$0.00                    |
|           | WHOLESALE CAPITAL CORPORATION  | 1               | \$382,500.00                            | 0.28% 0 | \$0.00 | NA 0 \$0.00                    |
|           | WR STARKEY<br>MORTGAGE, LLP  | 1               | \$302,000.00                            | 0.22% 0 | \$0.00 | NA 0 \$0.00                    |
| Total     | YADKIN BANK  | 1<br><b>503</b> | \$303,000.00<br><b>\$138,545,351.15</b> | 0.26% 0 | \$0.00 | NA 0 \$0.00<br>0 <b>\$0.00</b> |
| Total     |  | 503             | \$138,343,331.15                        | 100% 0  | \$0.00 | 0 50.00                        |
| 3138WCGS6 | ABACUS FEDERAL<br>SAVINGS BANK   | 1               | \$299,622.56                            | 0.74% 0 | \$0.00 | NA 0 \$0.00                    |
|           | ADVISORS MORTGAGE<br>GROUP, LLC  | 1               | \$459,472.36                            | 1.13% 0 | \$0.00 | NA 0 \$0.00                    |
|           | ALLIED MORTGAGE<br>GROUP   | 1               | \$280,000.00                            | 0.69% 0 | \$0.00 | NA 0 \$0.00                    |
|           | ARK MORTGAGE, INC  | 1               | \$416,500.00                            | 1.03% 0 | \$0.00 | NA 0 \$0.00                    |
|           | ASSOCIATED<br>MORTGAGE BANKERS,<br>INC, A CORP   | 1               | \$400,000.00                            | 0.99% 0 | \$0.00 | NA 0 \$0.00                    |
| l         | BERKSHIRE BANK   | 1               | \$260,000.00                            | 0.64% 0 | \$0.00 | NA 0 \$0.00                    |
|           |  |                 |   |         |        |                                |

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| BETHPAGE FEDERAL<br>CREDIT UNION  | 1  | \$294,608.71   | 0.73%   | \$0.00 | NA | 0 | \$0.00 |  |
|---|----|----------------|---------|--------|----|---|--------|--|
| CONTINENTAL HOME<br>LOANS INC   | 13 | \$3,948,226.45 | 9.75% ( | \$0.00 | NA | 0 | \$0.00 |  |
| CONTINENTAL<br>MORTGAGE BANKERS<br>INC. DBA FINANCIAL<br>EQUITIES             | 1  | \$261,369.89   | 0.65% ( | \$0.00 | NA | 0 | \$0.00 |  |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1  | \$401,250.00   | 0.99% ( | \$0.00 | NA | 0 | \$0.00 |  |
| EVERBANK  | 1  | \$260,510.30   | 0.64% ( | \$0.00 | NA | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 1  | \$315,400.00   | 0.78%   | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                                 | 1  | \$304,000.00   | 0.75% ( | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CHOICE LOAN<br>SERVICES INC   | 1  | \$206,400.00   | 0.51%   | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NIAGARA BANK,<br>N.A  | 2  | \$475,610.75   | 1.17% ( | \$0.00 | NA | 0 | \$0.00 |  |
| FRANKLIN FIRST<br>FINANCIAL, LTD  | 2  | \$545,808.94   | 1.35%   | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P                    | 2  | \$501,603.00   | 1.24% ( | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT PLAINS<br>NATIONAL BANK   | 1  | \$183,524.06   | 0.45%   | \$0.00 | NA | 0 | \$0.00 |  |
| HARTFORD FUNDING,<br>LTD  | 1  | \$228,000.00   | 0.56%   | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 20 | \$7,536,173.65 | 18.6%   | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2  | \$520,910.99   | 1.29% ( | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTEAD FUNDING<br>CORP   | 6  | \$1,546,300.00 | 3.82%   | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL<br>CREDIT UNION   | 1  | \$176,000.00   | 0.43%   | \$0.00 | NA | 0 | \$0.00 |  |
| LYNX MORTGAGE BANK<br>LLC   | 1  | \$199,765.20   | 0.49%   | \$0.00 | NA | 0 | \$0.00 |  |
| LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION                       | 1  | \$612,500.00   | 1.51% ( | \$0.00 | NA | 0 | \$0.00 |  |
| MCS MORTGAGE<br>BANKERS, INC  | 1  | \$574,000.00   | 1.42%   | \$0.00 | NA | 0 | \$0.00 |  |

| MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKERS CORP., A NE  | 1 | \$360,000.00   | 0.89% 0 | \$0.00 | NA | 0  | \$0.00 |  |
|---|---|----------------|---------|--------|----|----|--------|--|
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY        | 3 | \$1,155,094.48 | 2.85% 0 | \$0.00 | NA | 03 | \$0.00 |  |
| MLD MORTGAGE, INC   | 7 | \$2,356,285.21 | 5.82% 0 | \$0.00 | NA | 03 | \$0.00 |  |
| MLS HOME FUNDING INC  | 1 | \$327,250.00   | 0.81% 0 |        |    | _  | \$0.00 |  |
| MORTGAGE ENTERPRISE<br>LTD, A NEW YORK COR  | 1 | \$487,386.03   | 1.2% 0  |        |    | Ħ  | \$0.00 |  |
| NJ LENDERS CORP   | 2 | \$488,500.00   | 1.21% 0 | \$0.00 | NA | 0  | \$0.00 |  |
| PEOPLES BANK, A<br>KANSAS CORPORATION   | 1 | \$494,000.00   | 1.22% 0 | \$0.00 | NA | 0  | \$0.00 |  |
| PLAZA HOME<br>MORTGAGE  | 2 | \$795,000.00   | 1.96% 0 | \$0.00 |    | Щ  | \$0.00 |  |
| QUIK FUND, INC  | 1 | \$231,721.24   | 0.57% 0 | \$0.00 | NA | 0  | \$0.00 |  |
| RESIDENTIAL HOME<br>FUNDING CORP  | 2 | \$554,500.00   | 1.37% 0 | \$0.00 | NA | 0  | \$0.00 |  |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC   | 2 | \$592,410.12   | 1.46% 0 | \$0.00 | NA | 0  | \$0.00 |  |
| SIRVA MORTGAGE, INC   | 1 | \$220,500.00   | 0.54% 0 | \$0.00 | NA | 0  | \$0.00 |  |
| TALK TOWN FUNDING<br>LTD  | 1 | \$512,000.00   | 1.26% 0 | \$0.00 | NA | 0  | \$0.00 |  |
| TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$243,200.00   | 0.6% 0  | \$0.00 | NA | 0  | \$0.00 |  |
| THE FEDERAL SAVINGS<br>BANK   | 2 | \$553,550.00   | 1.37% 0 | \$0.00 | NA | 0  | \$0.00 |  |
| TOTAL GROUP IN LIEU<br>OF TRUE CORPORATE<br>NAME TOTAL<br>MORTGAGE SERVIC                           | 1 | \$304,000.00   | 0.75% 0 | \$0.00 | NA | 0  | \$0.00 |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 2 | \$625,600.00   | 1.54% 0 | \$0.00 | NA | O: | \$0.00 |  |
| TOTAL MORTGAGE<br>SERVICES LLC  | 1 | \$359,658.02   | 0.89% 0 | \$0.00 | NA | 0  | \$0.00 |  |
| TOTAL MORTGAGE<br>SERVICES, LLC   | 3 | \$833,500.00   | 2.06% 0 | \$0.00 | NA | 0  | \$0.00 |  |
| UNITED MORTGAGE<br>CORP., A NEW YORK<br>CORPORATION   | 6 | \$2,025,214.68 | 5% 0    | \$0.00 | NA | 0  | \$0.00 |  |
|   | 1 | \$399,108.66   | 0.99% 0 | \$0.00 | NA | 0  | \$0.00 |  |

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|           | UNITED NORTHERN<br>MORTGAGE BANKERS,<br>LTD                    |     |                 |          |        |      |        |   |
|-----------|--|-----|-----------------|----------|--------|------|--------|---|
|           | UNITED NORTHERN<br>MORTGAGE BANKERS,<br>LTD., A NY CORPOR      | 1   | \$460,000.00    | 1.14% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | UNITED WHOLESALE<br>MORTGAGE                                   | 2   | \$577,250.00    | 1.42% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | VANGUARD FUNDING<br>LLC  | 13  | \$4,348,466.27  | 10.73% 0 | \$0.00 |      | \$0.00 | 1 |
| Total     |  | 124 | \$40,511,751.57 | 100% 0   | \$0.00 | (    | \$0.00 | 4 |
| 3138WCGT4 | ACCESS NATIONAL<br>MORTGAGE                                    | 1   | \$146,500.00    | 1.83% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | AMERICAN INTERNET<br>MORTGAGE, INC                             | 6   | \$766,175.00    | 9.55% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | AMERISAVE MORTGAGE CORPORATION                                 | 4   | \$525,699.80    | 6.55% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | ARVEST MORTGAGE<br>COMPANY                                     | 7   | \$962,136.00    | 11.99% 0 | \$0.00 | NA   | \$0.00 | ) |
|           | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION         | 1   | \$127,400.00    | 1.59% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | BOFI FEDERAL BANK  | 1   | \$146,300.00    | 1.82% 0  | \$0.00 | NA ( | \$0.00 | ) |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                               | 5   | \$562,230.00    | 7.01% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | BOKF, NA DBA BANK OF<br>TEXAS                                  | 2   | \$276,110.00    | 3.44% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | BOKF, NA DBA<br>COLORADO STATE<br>BANK AND TRUST               | 1   | \$132,525.00    | 1.65% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | CMC FUNDING, INC   | 1   | \$142,500.00    | 1.78% 0  | \$0.00 | NA ( | \$0.00 | ) |
|           | DHI MORTGAGE<br>COMPANY, LTD                                   | 1   | \$127,691.10    | 1.59% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | DIRECT MORTGAGE,<br>CORP                                       | 2   | \$263,200.00    | 3.28% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | ENVOY MORTGAGE,<br>LIMITED PARTNERSHIP                         | 1   | \$136,000.00    | 1.69% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | ENVOY MORTGAGE, LTD  | 2   | \$261,700.00    | 3.26% 0  | \$0.00 | NA ( | \$0.00 | ) |
|           | F&M BANK. A BANKING<br>CORPORATION                             | 1   | \$145,021.47    | 1.81% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                 | 1   | \$139,500.00    | 1.74% 0  | \$0.00 | NA   | \$0.00 | ) |
|           | FIRST BANK   | 1   | \$52,250.00     | 0.65% 0  | \$0.00 | NA ( | \$0.00 | ) |
|           | FIRST BANK MORTGAGE,<br>A DIVISION OF FIRST<br>BANK OF GEORGIA | 1   | \$129,000.00    | 1.61% 0  | \$0.00 | NA   | \$0.00 | ) |

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|           | FIRST COMMERCIAL<br>BANK  | 1  | \$139,148.28   | 1.73% | 0 \$0.00 | NA 0    | 60.00 |
|-----------|---|----|----------------|-------|----------|---------|-------|
|           | FIRST STATE BANK  | 1  | \$136,555.73   | 1.7%  | 0 \$0.00 | NA 0 \$ | 60.00 |
|           | FIRST UNITED BANK   | 1  | \$135,000.00   | 1.68% |          |         |       |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P            | 3  | \$427,098.00   | 5.32% |          |         |       |
|           | HAPPY STATE BANK  | 2  | \$229,446.20   | 2.86% | 0 \$0.00 | NA 0 \$ | 00.00 |
|           | HOMESALE MORTGAGE,<br>LLC, A LIMITED<br>LIABILITY COMPANY             | 1  | \$132,737.78   | 1.65% | \$0.00   | NA 0 \$ | 80.00 |
|           | INWOOD NATIONAL<br>BANK   | 1  | \$136,332.16   | 1.7%  | 0 \$0.00 | NA 0    | 60.00 |
|           | KLEINBANK DBA<br>KLEINMORTGAGE  | 1  | \$132,000.00   | 1.64% | 0 \$0.00 | NA 0    | 80.00 |
|           | LOANDEPOT.COM LLC   | 1  | \$124,674.51   | 1.55% | 0 \$0.00 | NA 0 \$ | 00.00 |
|           | RIVER COMMUNITY<br>BANK, N.A., A NATIONAL<br>ASSOCIATION              | 1  | \$140,625.00   | 1.75% | \$0.00   | NA 0 \$ | 80.00 |
|           | STAR FINANCIAL BANK   | 1  | \$126,000.00   | 1.57% | 0 \$0.00 | NA 0 \$ | 00.00 |
|           | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC<br>(14848)                    | 2  | \$286,223.36   | 3.57% | \$0.00   | NA 0 \$ | 80.00 |
|           | TOWNE MORTGAGE OF<br>THE CAROLINAS, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$145,000.00   | 1.81% | 0 \$0.00 | NA 0 \$ | 50.00 |
|           | TOWNEBANK<br>MORTGAGE, A<br>CORPORATION                               | 1  | \$143,450.00   | 1.79% | \$0.00   | NA 0 \$ | 50.00 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1  | \$129,037.45   | 1.61% | 0 \$0.00 | NA 0    | 80.00 |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                       | 3  | \$419,600.00   | 5.23% | 0 \$0.00 |         |       |
| Total     |   | 61 | \$8,024,866.84 | 100%  | 0 \$0.00 | 0 \$    | 60.00 |
|           |   |    |                |       |          |         |       |
| 3138WCGU1 | ARVEST MORTGAGE<br>COMPANY  | 1  | \$184,300.00   | 3.99% | 0 \$0.00 | NA 0    | 80.00 |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                                  | 1  | \$313,500.00   | 6.79% | 0 \$0.00 | NA 0    | 00.00 |
|           | DHI MORTGAGE<br>COMPANY, LTD  | 1  | \$232,750.00   | 5.04% |          |         |       |
|           | ENVOY MORTGAGE, LTD   | 1  | \$209,000.00   | 4.52% | 0 \$0.00 | NA 0 \$ | 0.00  |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                        | 1  | \$235,600.00   | 5.1%  | \$0.00   | NA 0 \$ | 80.00 |

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|           | FIRST COLONY<br>MORTGAGE<br>CORPORATION                    | 1  | \$215,898.21   | 4.67%  | \$0.00   | ) NA | 0 | \$0.00   |          |
|-----------|--|----|----------------|--------|----------|------|---|----------|----------|
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P | 5  | \$1,496,005.00 | 32.39% | 0 \$0.00 | ) NA | 0 | \$0.00   |          |
|           | HOMETRUST BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$190,000.00   | 4.11%  | \$0.00   | NA   | 0 | \$0.00   |          |
|           | MONARCH BANK   | 1  | \$303,288.00   | 6.57%  | 0 \$0.00 | NA   | 0 | \$0.00   |          |
|           | NVR MORTGAGE<br>FINANCE, INC                               | 2  | \$622,018.00   | 13.47% | 0 \$0.00 | NA   | 0 | \$0.00   |          |
|           | PRIMEWEST MORTGAGE<br>CORP                                 | 1  | \$266,000.00   | 5.76%  | 0 \$0.00 | NA   | 0 | \$0.00   |          |
|           | PRIMEWEST MORTGAGE CORPORATION                             | 1  | \$351,077.65   | 7.59%  | 0 \$0.00 | NA   | 0 | \$0.00   |          |
| Total     |  | 17 | \$4,619,436.86 | 100%   | 0 \$0.00 | )    | 0 | \$0.00   | L        |
|           |  |    |                |        |          |      |   | <u> </u> | Ļ        |
| 3138WCGV9 | BANK OF THE OZARKS   | 1  | \$319,500.00   | 15.87% | 0 \$0.00 | NA   | 0 | \$0.00   |          |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                       | 1  | \$267,900.00   | 13.3%  | 0 \$0.00 | NA   | 0 | \$0.00   | '        |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P | 1  | \$308,437.45   | 15.32% | 0 \$0.00 | ) NA | 0 | \$0.00   |          |
|           | NVR MORTGAGE<br>FINANCE, INC                               | 4  | \$1,117,900.44 | 55.51% | 0 \$0.00 | NA   | 0 | \$0.00   |          |
| Total     |  | 7  | \$2,013,737.89 | 100%   | 0 \$0.00 |      | 0 | \$0.00   |          |
|           |  |    |                |        |          |      | L | <u> </u> | <u> </u> |
| 3138WCGW7 | AMERICAN INTERNET<br>MORTGAGE, INC                         | 2  | \$498,500.00   | 10.09% | 0 \$0.00 | NA   | 0 | \$0.00   |          |
|           | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION     | 1  | \$294,060.00   | 5.95%  | 0 \$0.00 | ) NA | 0 | \$0.00   | ,        |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                           | 1  | \$182,750.00   | 3.7%   | 0 \$0.00 | NA   | 0 | \$0.00   |          |
|           | DHI MORTGAGE<br>COMPANY, LTD                               | 1  | \$284,750.00   | 5.76%  | 0 \$0.00 | NA   | 0 | \$0.00   |          |
|           | ENVOY MORTGAGE, LTD  | 1  | \$202,500.00   | 4.1%   | 0 \$0.00 | NA   | 0 | \$0.00   |          |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION             | 1  | \$204,000.00   | 4.13%  |          | ) NA | 0 | \$0.00   |          |
|           | FIRST BANK   | 1  | \$231,471.54   | 4.68%  | 0 \$0.00 | NA   | 0 | \$0.00   |          |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P | 2  | \$538,000.00   |        |          |      |   | \$0.00   |          |

|           | HAPPY STATE BANK                                | 1  | \$179,783.72   | 3.64% ( | 1        | NA 0 \$0.00                |
|-----------|---|----|----------------|---------|----------|----------------------------|
|           | MONARCH BANK                                    | 1  | \$179,783.72   | 5.64% ( | <u> </u> | NA 0 \$0.00<br>NA 0 \$0.00 |
|           | NVR MORTGAGE<br>FINANCE, INC                    | 4  | \$1,628,196.00 |         |          |                            |
|           | PRIMEWEST MORTGAGE<br>CORPORATION               | 1  | \$206,250.00   | 4.17% ( | \$0.00   | NA 0 \$0.00                |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION | 1  | \$211,920.00   | 4.3%    | \$0.00   | NA 0 \$0.00                |
| Total     |   | 18 | \$4,941,045.78 | 100% (  | \$0.00   | 0 \$0.00                   |
|           |   |    |                |         |          |                            |
| 3138WCGX5 | 4TRUST MORTGAGE, INC                            | 1  | \$117,750.00   | 1.93% ( | \$0.00   | NA 0 \$0.00                |
|           | ACADEMY MORTGAGE<br>CORPORATION                 | 6  | \$709,585.00   | 11.62%  | \$0.00   | NA 0 \$0.00                |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION           | 1  | \$121,250.00   | 1.99% ( | \$0.00   | NA 0 \$0.00                |
|           | AMERICAN EQUITY<br>MORTGAGE, INC                | 1  | \$111,750.00   | 1.83%   | \$0.00   | NA 0 \$0.00                |
|           | AMERICAN FINANCIAL<br>NETWORK, INC              | 1  | \$112,500.00   | 1.84%   | \$0.00   | NA 0 \$0.00                |
|           | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$114,921.00   | 1.88%   | \$0.00   | NA 0 \$0.00                |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION     | 1  | \$122,250.00   | 2% (    | \$0.00   | NA 0 \$0.00                |
|           | BMO HARRIS BANK N.A                             | 3  | \$348,345.00   | 5.7% (  | \$0.00   | NA 0 \$0.00                |
|           | BRIDGEWATER CREDIT<br>UNION                     | 1  | \$120,000.00   |         |          | NA 0 \$0.00                |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                 | 1  | \$119,795.00   | 1.96% ( | \$0.00   | NA 0 \$0.00                |
|           | CONSUMER FIRST<br>MORTGAGE, INC. A COR          | 1  | \$120,000.00   | 1.96% ( | \$0.00   | NA 0 \$0.00                |
|           | FBC MORTGAGE, LLC                               | 1  | \$119,947.26   | 1.96% ( | \$0.00   | NA 0 \$0.00                |
|           | FIRST FEDERAL<br>SAVINGS BANK OF TWIN<br>FALLS  | 1  | \$113,847.28   | 1.86%   | \$0.00   |                            |
|           | FIRST FINANCIAL<br>SERVICES, INC A COR          | 1  | \$122,500.00   | 2.01%   | \$0.00   | NA 0 \$0.00                |
|           | FIRST NATIONAL BANK<br>& TRUST                  | 1  | \$119,500.00   | 1.96% ( | \$0.00   | NA 0 \$0.00                |
|           | HOMEBANK, N.A                                   | 1  | \$113,207.39   | 1.85% ( | \$0.00   | NA 0 \$0.00                |
|           | INLANTA MORTGAGE<br>INC                         | 1  | \$113,005.00   |         |          | NA 0 \$0.00                |
|           | KENTUCKY HOUSING<br>CORPORATION                 | 15 | \$1,734,388.00 | 28.4%   | \$0.00   | NA 0 \$0.00                |
|           | NATIONS LENDING<br>CORPORATION                  | 1  | \$118,650.00   | 1.94% ( | \$0.00   | NA 0 \$0.00                |
|           | NCB, FSB  | 1  | \$115,718.00   | 1.89% ( | \$0.00   | NA 0 \$0.00                |

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|           | NICOLET NATIONAL<br>BANK  | 1  | \$121,250.00   | 1.99% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|---------|--------|-------------|
|           | PACIFIC UNION<br>FINANCIAL LLC  | 1  | \$124,000.00   | 2.03% 0 | \$0.00 | NA 0 \$0.00 |
|           | PEOPLES HOME EQUITY<br>INC  | 1  | \$119,169.42   | 1.95% 0 | \$0.00 | NA 0 \$0.00 |
|           | PRIMEWEST MORTGAGE<br>CORPORATION   | 1  | \$123,857.77   | 2.03% 0 | \$0.00 | NA 0 \$0.00 |
|           | SILVER STONE<br>MORTGAGE  | 1  | \$121,220.00   | 1.98% 0 | \$0.00 | NA 0 \$0.00 |
|           | SILVERTON MORTGAGE<br>SPECIALISTS, INC  | 1  | \$111,971.42   | 1.83% 0 | \$0.00 | NA 0 \$0.00 |
|           | STEARNS LENDING INC   | 1  | \$124,450.00   | 2.04% 0 | \$0.00 | NA 0 \$0.00 |
|           | SUSQUEHANNA BANK  | 1  | \$123,190.00   | 2.02% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION   | 1  | \$120,650.00   | 1.98% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 1  | \$117,750.00   | 1.93% 0 | \$0.00 | NA 0 \$0.00 |
|           | VIRGINIA CREDIT UNION<br>INC  | 1  | \$111,200.00   | 1.83% 0 | \$0.00 | NA 0 \$0.00 |
| Total     |   | 52 | \$6,107,617.54 | 100% 0  | \$0.00 | 0 \$0.00    |
|           |   |    |                |         |        |             |
| 3138WCGY3 | ACADEMY MORTGAGE<br>CORPORATION   | 6  | \$840,905.00   | 7.26% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMCAP MORTGAGE LTD.<br>DBA MAJOR MORTGAGE   | 1  | \$143,120.18   | 1.24% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION   | 1  | \$126,276.63   | 1.09% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC. A   | 1  | \$136,646.71   | 1.18% 0 | \$0.00 | NA 0 \$0.00 |
|           | AXIOM FINANCIAL, LLC  | 3  | \$428,740.00   | 3.7% 0  | \$0.00 | NA 0 \$0.00 |
|           | BANK MUTUAL   | 1  | \$149,350.00   | 1.29% 0 | \$0.00 | NA 0 \$0.00 |
|           | BMO HARRIS BANK N.A   | 1  | \$135,800.00   | 1.17% 0 | \$0.00 | NA 0 \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC   | 1  | \$135,800.00   | 1.17% 0 | \$0.00 | NA 0 \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE CO., INC   | 5  | \$684,780.00   | 5.91% 0 | \$0.00 | NA 0 \$0.00 |
|           | CITYWIDE HOME LOANS<br>A UTAH CORPORATION   | 2  | \$266,107.39   | 2.3% 0  | \$0.00 | NA 0 \$0.00 |
|           | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA  | 1  | \$130,000.00   | 1.12% 0 | \$0.00 | NA 0 \$0.00 |
|           | EVOLVE BANK & TRUST   | 1  | \$131,575.00   | 1.14% 0 | \$0.00 | NA 0 \$0.00 |

| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                 | 2  | \$285,489.00   | 2.46% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
|--|----|----------------|----------|--------|----|-------|-------|--|
| FARMERS STATE BANK   | 1  | \$136,500.00   | 1.18% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| FFSI OF NC, INC., A<br>CORPORATION                             | 1  | \$140,000.00   | 1.21% 0  | \$0.00 |    |       |       |  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                        | 2  | \$275,683.42   | 2.38% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| FIRST FEDERAL<br>SAVINGS BANK OF TWIN<br>FALLS                 | 1  | \$138,710.00   | 1.2% 0   | \$0.00 | NA | 0 \$0 | 0.00  |  |
| GMFS LLC   | 1  | \$141,000.00   | 1.22% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| GRAYSTONE<br>MORTGAGE, LLC ISAOA                               | 1  | \$132,890.00   | 1.15% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| HOMETRUST<br>MORTGAGE COMPANY                                  | 1  | \$129,040.00   | 1.11% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                       | 1  | \$134,830.00   | 1.16% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| JOHNSON BANK   | 2  | \$282,750.00   | 2.44% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| KENTUCKY HOUSING CORPORATION                                   | 20 | \$2,704,314.00 | 23.34% 0 | \$0.00 | NA | 0 \$0 | 0.00  |  |
| LHM FINANCIAL<br>CORPORATION                                   | 1  | \$131,449.05   | 1.13% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| MIDWESTONE BANK  | 1  | \$136,800.00   | 1.18% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| NCB, FSB   | 1  | \$143,650.00   | 1.24% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| OPES ADVISORS, INC   | 1  | \$134,845.15   | 1.16% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| PACIFIC UNION<br>FINANCIAL, LLC                                | 1  | \$140,000.00   | 1.21% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| PACIFIC UNION<br>FINANCIAL, LLC DBA CL                         | 1  | \$136,000.00   | 1.17% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| PEOPLES HOME EQUITY  | 1  | \$136,770.00   | 1.18% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| PMAC LENDING<br>SERVICES, INC                                  | 1  | \$137,250.00   | 1.18% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| PRIMELENDING, A<br>PLAINSCAPITAL<br>COMPANY                    | 1  | \$138,128.00   | 1.19% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                           | 2  | \$256,909.85   | 2.22% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| RHODE ISLAND<br>HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION | 1  | \$134,145.95   | 1.16% 0  | \$0.00 | NA | 0 \$0 | 00.00 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                            | 1  | \$133,450.00   | 1.15% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>A UTAH CORPORATION    | 1  | \$145,336.96   | 1.25% 0  | \$0.00 |    |       |       |  |
|  | 1  | \$129,600.00   | 1.12% 0  | \$0.00 | NA | 0 \$0 | 0.00  |  |
|  |    | ı              | ı        |        |    | •     |       |  |

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|           | TALMER BANK AND<br>TRUST  |    |                 |         |        |             |
|-----------|---|----|-----------------|---------|--------|-------------|
|           | THE HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO                                 | 1  | \$125,600.00    | 1.08%   | \$0.00 | NA 0 \$0.00 |
|           | UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION  | 2  | \$262,100.00    | 2.26%   | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION   | 1  | \$127,220.00    | 1.1%(   | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 3  | \$415,165.00    | 3.58%   | \$0.00 | NA 0 \$0.00 |
|           | VERITAS FUNDING, LLC  | 3  | \$402,794.52    | 3.48%   | \$0.00 | NA 0 \$0.00 |
|           | WAUKESHA STATE<br>BANK  | 2  | \$277,950.00    | 2.4%    | \$0.00 | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE,<br>INC   | 1  | \$132,000.00    | 1.14%   | \$0.00 | NA 0 \$0.00 |
| Total     |   | 85 | \$11,587,471.81 | 100%    | \$0.00 | 0 \$0.00    |
|           |   |    |                 |         |        |             |
| 3138WCGZ0 | ACADEMY MORTGAGE<br>CORPORATION   | 4  | \$632,958.22    | 7.11%   | \$0.00 | NA 0 \$0.00 |
| _         | AMERICA FIRST<br>FEDERAL CREDIT UNION   | 1  | \$152,317.09    | 1.71%   | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION   | 1  | \$151,738.73    | 1.7%    | \$0.00 | NA 0 \$0.00 |
|           | ARCSTONE FINANCIAL<br>INC., A CALIFORNIA<br>CORPORATION                                   | 1  | \$154,220.19    | 1.73% ( | \$0.00 | NA 0 \$0.00 |
|           | BANK OF UTAH  | 2  | \$326,890.00    | 3.67%   | \$0.00 | NA 0 \$0.00 |
|           | BANNER BANK   | 1  | \$167,957.13    | 1.89%   | \$0.00 | NA 0 \$0.00 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC   | 1  | \$159,953.00    | 1.8%    | \$0.00 | NA 0 \$0.00 |
|           | CHERRY CREEK<br>MORTGAGE CO., INC   | 2  | \$323,850.00    | 3.64%   | \$0.00 | NA 0 \$0.00 |
|           | CITY FIRST MORTGAGE<br>SERVICES LLC   | 1  | \$167,957.13    | 1.89%   | \$0.00 | NA 0 \$0.00 |
|           | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA  | 1  | \$155,900.00    | 1.75%   | \$0.00 | NA 0 \$0.00 |
|           | EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING  | 1  | \$166,219.12    | 1.87% ( | \$0.00 | NA 0 \$0.00 |

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| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COM                    | PANY    | \$166,400.00   | 1.87% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
|---|---------|----------------|----------|--------|----|---------|---|
| EVESHAM MORTO   |         | \$153,623.59   | 1.72% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| FAIRWAY INDEPE<br>MORTGAGE CORF                             |         | \$160,050.00   | 1.8% 0   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST CHOICE LO<br>SERVICES, INC                            | AN 1    | \$165,869.52   | 1.86% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST CITIZENS B<br>AND TRUST COMI<br>INC                   |         | \$156,000.00   | 1.75% 0  | \$0.00 | NA | 0\$0.0  | 0 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                   | 1       | \$172,311.13   | 1.93% 0  | \$0.00 | NA | 0\$0.0  | 0 |
| HOMESTREET BA<br>WASHINGTON ST<br>CHARTERED SAV<br>BANK     | ATE 1   | \$158,542.79   | 1.78% 0  | \$0.00 | NA | 0\$0.0  | 0 |
| IAPPROVE LENDII   | NG 1    | \$151,026.57   | 1.7% 0   | \$0.00 | NA | 0 \$0.0 | 0 |
| KENTUCKY HOUS<br>CORPORATION                                | SING 9  | \$1,472,709.00 | 16.53% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| KINECTA FEDERA<br>CREDIT UNION                              | AL 1    | \$152,732.68   | 1.71% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC                             | 1       | \$160,550.00   | 1.8% 0   | \$0.00 | NA | 0 \$0.0 | 0 |
| MOVEMENT MOR<br>LLC   | TGAGE 1 | \$152,894.47   | 1.72% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| NATIONS DIRECT<br>MORTGAGE LLC                              | 1       | \$168,955.98   | 1.9% 0   | \$0.00 | NA | 0 \$0.0 | 0 |
| NCB, FSB  | 1       | \$163,400.00   | 1.83% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTH AMERICA<br>FINANCIAL CORP                             |         | \$168,556.44   | 1.89% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| ORRSTOWN BANK   | ζ 1     | \$157,500.00   | 1.77% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| REPUBLIC MORTO<br>HOME LOANS, LL                            | 3       | \$488,897.70   | 5.49% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| RHODE ISLAND<br>HOUSING AND<br>MORTGAGE FINA<br>CORPORATION | NCE 2   | \$318,531.21   | 3.58% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| SECURITY HOME<br>MORTGAGE                                   | 1       | \$166,800.00   | 1.87% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| SECURITY NATIO<br>MORTGAGE COM<br>A UTAH CORPORA            | PANY, 1 | \$167,626.32   | 1.88% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| SECURITYNATION<br>MORTGAGE COM<br>A UTAH CORPORA            | PANY, 2 | \$342,614.99   | 3.85% 0  | \$0.00 | NA | 0 \$0.0 | o |

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|           | STEARNS LENDING INC                                     | 2  | \$322,564.75   | 3.62% 0 | \$0.00 | NA 0 \$0.00 |
|-----------|---|----|----------------|---------|--------|-------------|
|           | STOCKTON MORTGAGE<br>CORPORATION                        | 1  | \$165,700.00   | 1.86% 0 | \$0.00 | NA 0 \$0.00 |
|           | VERITAS FUNDING, LLC                                    | 2  | \$329,652.35   | 3.7% 0  | \$0.00 | NA 0 \$0.00 |
|           | WISCONSIN BANK &<br>TRUST                               | 1  | \$164,803.00   | 1.83% 0 | \$0.00 | NA 0 \$0.00 |
| Total     |   | 55 | \$8,908,273.10 | 100% 0  | \$0.00 | 0 \$0.00    |
|           |   |    |                |         |        |             |
| 3138WCH22 | ACADEMY MORTGAGE<br>CORPORATION                         | 9  | \$1,438,300.00 | 2.85% 0 | \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY                          | 1  | \$152,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|           | AMEGY MORTGAGE<br>COMPANY, LLC                          | 1  | \$158,400.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                    | 2  | \$308,750.00   | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
|           | ARIZONA BANK AND<br>TRUST                               | 1  | \$152,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|           | ARIZONA STATE CREDIT<br>UNION                           | 3  | \$503,550.00   | 1% 0    | \$0.00 | NA 0 \$0.00 |
|           | ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION              | 4  | \$644,887.75   | 1.28% 0 | \$0.00 | NA 0 \$0.00 |
|           | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                     | 1  | \$170,800.00   | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
|           | BANCORPSOUTH BANK                                       | 3  | \$499,870.00   | 0.99% 0 | \$0.00 | NA 0 \$0.00 |
|           | BANK MUTUAL   | 1  | \$158,700.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
|           | BANK OF ENGLAND   | 1  | \$164,000.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
|           | BANK OF HERRIN, ISAOA                                   | 1  | \$155,350.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
|           | BANK OF LANCASTER                                       | 1  | \$171,500.00   | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
|           | BANK OF THE<br>CASCADES                                 | 1  | \$153,900.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|           | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP | 4  | \$630,502.75   | 1.25% 0 | \$0.00 | NA 0 \$0.00 |
|           | BANNER BANK   | 1  | \$156,000.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
|           | BAY EQUITY LLC  | 1  | \$170,000.00   | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
|           | BELL STATE BANK &<br>TRUST                              | 2  | \$311,000.00   | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
|           | BLUELEAF LENDING,<br>LLC                                | 1  | \$156,000.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
|           | BOEING EMPLOYEES'<br>CREDIT UNION                       | 1  | \$161,250.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
|           | BOONE COUNTY<br>NATIONAL BANK                           | 1  | \$150,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|           | BROKER SOLUTIONS INC                                    | 1  | \$150,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|           |   | 1  | \$159,300.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |

| BROKER SOLUTIONS<br>INC. DBA NEW          |   |                      |         |        |       |       |      |
|---|---|----------------------|---------|--------|-------|-------|------|
| AMERICAN FUNDING                          |   |                      |         |        |       |       |      |
| BROKER SOLUTIONS                          |   |                      |         |        |       |       |      |
| INC., DBA NEW                             | 1 | \$160,000.00         | 0.32% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| AMERICAN FUNDING                          |   | ,                    |         | ·      |       |       |      |
| BUENA VISTA                               | 1 | \$160,000.00         | 0.32% 0 | \$0.00 | NI A  | 0 60  | 0.00 |
| NATIONAL BANK                             | 1 | \$100,000.00         | 0.32700 | \$0.00 | NA    | υφι   | 0.00 |
| CALIFORNIA CREDIT                         | 1 | \$159,779.57         | 0.32% 0 | \$0.00 | NΔ    | 080   | 0.00 |
| UNION                                     | 1 | . ,                  |         | ,      |       |       |      |
| CAPITAL CREDIT UNION                      | 1 | \$155,000.00         | 0.31% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| CARDINAL FINANCIAL                        |   | ****                 | 0.554   | 40.00  |       |       |      |
| COMPANY, L.P. DBA                         | 2 | \$316,550.00         | 0.63% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| SEBONIC FINANCIAL                         | 1 | ф167.000.00          | 0.22%   | Φ0.00  | NT A  | 0.00  | 0.00 |
| CENDERA FUNDING, INC                      | 1 | \$165,000.00         | 0.33% 0 | \$0.00 |       | _     | 0.00 |
| CENTRAL TRUST BANK                        | 1 | \$172,500.00         | 0.34% 0 | \$0.00 |       | _     | 0.00 |
| CENTRUE BANK                              | 1 | \$160,405.00         | 0.32% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| CENTURY LENDING                           | 1 | \$170,400.00         | 0.34% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| COMPANY<br>CHERRY CREEK                   |   |                      |         |        |       |       | _    |
| MORTGAGE CO., INC                         | 1 | \$159,600.00         | 0.32% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| CHIPPEWA VALLEY                           |   |                      |         |        |       |       |      |
| BANK                                      | 1 | \$150,000.00         | 0.3% 0  | \$0.00 | NA    | 0 \$0 | 0.00 |
| CITIZENS FIRST                            |   |                      |         |        |       |       |      |
| WHOLESALE                                 | 2 | \$321,400.00         | 0.64% 0 | \$0.00 | NA    | 0.\$0 | 0.00 |
| MORTGAGE CO                               |   | ΨΕΞΙ, ΙΟΟΙΟΟ         | 0.0.70  | Ψ0.00  | 1,112 | Ψ.    | 0.00 |
| CITIZENS NATIONAL                         |   | <b>\$1.60.000.00</b> | 0.22%   | 40.00  | 27.4  | 0.0   | 0.00 |
| BANK OF PARK RAPIDS                       | 1 | \$168,000.00         | 0.33% 0 | \$0.00 | NA    | 0 50  | 0.00 |
| CITIZENS STATE BANK                       | 1 | \$156,750.00         | 0.31% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| CITIZENS STATE BANK                       | 1 | ¢151 200 00          | 0.3% 0  | ¢0.00  | NT A  | O C   | 0.00 |
| OF NEW CASTLE - NEW                       | 1 | \$151,200.00         | 0.3%    | \$0.00 | NA    | 0.90  | 0.00 |
| CLEAR LAKE BANK &                         | 1 | \$171,000.00         | 0.34% 0 | \$0.00 | NΛ    | رو ا  | 0.00 |
| TRUST COMPANY                             | 1 | \$171,000.00         | 0.54700 | Ψ0.00  | IVA   | υψι   | 0.00 |
| CMG MORTGAGE, INC.                        | 2 | \$311,500.00         | 0.62% 0 | \$0.00 | NA    | 0.80  | 0.00 |
| DBA CMG FINANCIA                          |   | Ψ511,500.00          | 0.0270  | ψ0.00  | 11/1  | σφ    | 0.00 |
| COASTAL FEDERAL                           | 1 | \$160,000.00         | 0.32% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| CREDIT UNION                              |   | , ,                  |         |        |       | +     |      |
| COBALT MORTGAGE,                          | 4 | \$644,020.00         | 1.28% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| INC                                       |   |                      |         |        |       | +     | -+   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION |   |                      |         |        |       |       |      |
| OF COLONIAL SAVINGS,                      | 2 | \$318,170.74         | 0.63% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| F.A                                       |   |                      |         |        |       |       |      |
| COMMUNITY TRUST                           |   |                      |         |        |       |       |      |
| BANK                                      | 1 | \$160,800.00         | 0.32% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| CONSUMERS CREDIT                          |   | <b>4-</b>            | 0.5.1.1 | A      |       |       |      |
| UNION                                     | 1 | \$171,000.00         | 0.34% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
|   | 1 | \$159,310.00         | 0.32% 0 | \$0.00 | NA    | 0 \$0 | 0.00 |
| 1 1                                       |   | . ,                  | 1]      | ,      |       |       | -    |

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| CORNERSTONE<br>MORTGAGE, INC  |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| CORTRUST MORTGAGE,<br>INC   | 1 | \$157,200.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE      | 1 | \$174,400.00   | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| DEERWOOD BANK F/K/A<br>THE FIRST NATIONAL<br>BANK OF DEERWOOD             | 1 | \$150,635.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL<br>COMPANY   | 1 | \$168,000.00   | 0.33%   | \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION                | 4 | \$636,300.00   | 1.26% 0 | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION  | 1 | \$164,925.00   | 0.33%   | \$0.00 | NA 0 \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$152,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION   | 1 | \$154,400.00   | 0.31%   | \$0.00 | NA 0 \$0.00 |
| EQUISOUTH MORTGAGE<br>INC   | 1 | \$161,000.00   | 0.32%   | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC. D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION | 2 | \$313,520.90   | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                          | 1 | \$156,750.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION          | 1 | \$151,920.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$168,000.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| EXCHANGE BANK &<br>TRUST  | 1 | \$158,650.00   | 0.31%   | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                            | 7 | \$1,108,694.00 | 2.2% 0  | \$0.00 | NA 0 \$0.00 |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                             | 1 | \$163,000.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| FINANCIAL EDGE<br>COMMUNITY CREDIT<br>UNION                               | 1 | \$170,400.00   | 0.34% 0 | \$0.00 | NA 0 \$0.00 |

| FIRST BANK & TRUST -<br>SIOUX FALLS   | 1 | \$159,600.00 | 0.32%   | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| FIRST BANK RICHMOND,<br>N.A   | 1 | \$161,405.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$490,600.00 | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC                                    | 2 | \$311,172.50 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$310,500.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                                 | 1 | \$170,480.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE<br>BANK  | 2 | \$313,300.00 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC   | 1 | \$151,905.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC  | 4 | \$655,850.00 | 1.3% 0  | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC  | 1 | \$170,905.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY  | 2 | \$333,150.00 | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK   | 1 | \$167,390.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH<br>MORTGAGE INC., A<br>MISSOURI<br>CORPORATION                          | 1 | \$161,500.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 2 | \$327,100.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK  | 1 | \$164,800.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION  | 1 | \$161,405.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT<br>UNION   | 2 | \$319,000.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY<br>GUARANTY TRUST<br>COMPANY | 1 | \$152,000.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST<br>COMPANY   | 4 | \$638,825.89 | 1.27% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 4 | \$646,125.00 | 1.28% 0 | \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK  | 2 | \$320,800.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK   | 1 | \$167,200.00 | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
|   |   |              |         |        |             |

| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC  | 1 | \$169,771.01 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|---|---|--------------|---------|--------|----|----------|---|
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK   | 2 | \$334,381.69 | 0.66% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| HOMESTEAD FUNDING<br>CORP   | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| HOMEWISE, INC   | 1 | \$152,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| HUTCHINSON<br>GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION                           | 1 | \$150,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| IBERIABANK<br>MORTGAGE COMPANY  | 6 | \$977,397.08 | 1.94% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| IDAHO CENTRAL CREDIT<br>UNION   | 1 | \$157,498.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| INTERBANK MORTGAGE<br>COMPANY   | 1 | \$157,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| KINECTA FEDERAL<br>CREDIT UNION   | 1 | \$162,190.96 | 0.32%   | \$0.00 | NA | 0 \$0.00 | ) |
| LAKE MICHIGAN CREDIT<br>UNION   | 2 | \$324,800.00 | 0.64% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| LANDMARK CREDIT<br>UNION  | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| LEADER MORTGAGE<br>CORP   | 1 | \$161,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| LEGACY HOME LOANS<br>LLC  | 1 | \$164,483.11 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| LEIGHTON STATE BANK,<br>900 WASHINGTON<br>STREET PO BOX 6,<br>PELLA, IOWA 50219 | 1 | \$164,825.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| LINCOLN SAVINGS<br>BANK   | 1 | \$158,400.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| M/I FINANCIAL, LLC  | 1 | \$170,250.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| MACKINAC SAVINGS<br>BANK, FSB   | 1 | \$152,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| MASSMUTUAL FEDERAL<br>CREDIT UNION  | 1 | \$164,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| MEGASTAR FINANCIAL<br>CORP  | 1 | \$163,875.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| MEMBER ADVANTAGE<br>MORTGAGE  | 1 | \$160,800.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| MEMBER HOME LOAN,<br>LLC  | 1 | \$162,800.00 | 0.32% 0 | \$0.00 |    | 0 \$0.00 |   |
|   |   |              | 0.32% 0 | \$0.00 |    | 0 \$0.00 |   |

| MEMBERS FIRST CREDIT UNION                                  |   |              |         |        |    |          |
|---|---|--------------|---------|--------|----|----------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$152,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION  | 1 | \$165,700.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| METCALF BANK  | 1 | \$155,800.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| MID AMERICA<br>MORTGAGE                                     | 1 | \$155,800.00 | 0.31% 0 | \$0.00 |    | 0 \$0.00 |
| MID PENN BANK   | 1 | \$155,800.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| MID-ISLAND MORTGAGE<br>CORP                                 | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| MIDLAND STATES BANK   | 1 | \$156,400.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| MISSOULA FEDERAL<br>CREDIT UNION                            | 1 | \$152,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |
| MODAWAY VALLEY<br>BANK                                      | 1 | \$169,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                      | 1 | \$173,850.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN AMERICA<br>CREDIT UNION                            | 1 | \$166,020.95 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                             | 1 | \$164,000.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| MOVEMENT MORTGAGE,<br>LLC                                   | 2 | \$309,000.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
| MT MCKINLEY BANK,<br>MUTUAL BANK                            | 1 | \$161,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| NAT RES - NEVADA  | 1 | \$162,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY                             | 1 | \$173,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| NCB, FSB  | 1 | \$161,791.46 | 0.32% 0 | \$0.00 |    | 0 \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$169,575.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION                           | 1 | \$160,000.00 | 0.32% 0 | \$0.00 |    | 0 \$0.00 |
| NORTHWESTERN BANK   | 1 | \$158,150.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                          | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| NUMERICA CREDIT<br>UNION                                    | 1 | \$162,147.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$169,208.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 |
|   | 1 | \$155,200.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |

| PARAMOUNT EQUITY<br>MORTGAGE, LLC   |   |              |         |        |    |       |      |
|---|---|--------------|---------|--------|----|-------|------|
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC                             | 1 | \$150,300.00 | 0.3% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| PARKSIDE LENDING LLC  | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PENTAGON FEDERAL C.<br>U  | 1 | \$167,379.08 | 0.33%   | \$0.00 | NA | 0 \$0 | 0.00 |
| PEOPLES BANK, A<br>KANSAS CORPORATION                                       | 1 | \$165,000.00 | 0.33%   | \$0.00 | NA | 0 \$0 | 0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                   | 1 | \$158,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PINE BLUFF COTTON<br>BELT FEDERAL CREDIT<br>UNION                           | 1 | \$153,900.00 | 0.3% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 4 | \$636,125.00 | 1.26% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PLAZA HOME<br>MORTGAGE, INC   | 1 | \$171,000.00 | 0.34%   | \$0.00 | NA | 0 \$0 | 0.00 |
| PMAC LENDING<br>SERVICES, INC   | 3 | \$481,450.00 | 0.95%   | \$0.00 | NA | 0 \$0 | 0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION                                     | 1 | \$164,000.00 | 0.32%   | \$0.00 | NA | 0 \$0 | 0.00 |
| PORT WASHINGTON<br>STATE BANK   | 1 | \$157,400.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION   | 1 | \$152,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| PRIMARY CAPITAL<br>ADVISORS LC  | 1 | \$160,455.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE   | 1 | \$154,990.94 | 0.31% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC  | 5 | \$787,690.00 | 1.56% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PUBLIC SERVICE CREDIT<br>UNION  | 1 | \$166,775.04 | 0.33% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| PURDUE FEDERAL CU   | 1 | \$151,000.00 | 0.3% 0  |        |    | 0 \$0 |      |
| RED RIVER BANK  | 1 | \$152,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION  | 2 | \$311,700.00 | 0.62% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| RENASANT BANK   | 2 | \$332,350.00 | 0.66% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC  | 2 | \$329,375.00 | 0.65% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| REPUBLIC STATE<br>MORTGAGE CO   | 1 | \$159,285.15 | 0.32%   | \$0.00 | NA | 0 \$0 | 0.00 |

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|   | RIVER VALLEY BANK        | 1 | \$158,500.00       | 0.31%  | 0 \$0.00 | NA 0 \$0.00                                      |
|---|--------------------------|---|--------------------|--------|----------|--|
|   | RIVERSIDE COMMUNITY      | 1 | \$161,500.00       | 0.32%  | \$0.00   | NA 0 \$0.00                                      |
|   | BANK                     | - |                    |        | ·        |  |
|   | ROCKLAND TRUST           | 1 | \$160,000.00       | 0.32%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | ROSS MORTGAGE            | 2 | \$323,000.00       | 0.64%  | \$0.00   | NA 0 \$0.00                                      |
| - | CORPORATION              |   | , ,                |        |          |  |
|   | ROUNDPOINT               | 4 | \$658,360.00       | 1.3%   | \$0.00   | NA 0 \$0.00                                      |
|   | MORTGAGE COMPANY         |   | . ,                |        |          |  |
|   | ROYAL PACIFIC            | 1 | \$157,297.26       | 0.31%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | FUNDING CORPORATION      | 1 | Φ1.50, 400, 00     | 0.216  | 0 \$0.00 | NIA 0 00 00                                      |
|   | RPM MORTGAGE, INC        | 1 | \$158,400.00       | 0.31%  |          | <del>                                     </del> |
|   | SANTANDER BANK, N.A      | 1 | \$153,600.00       | 0.3%   | 0 \$0.00 | NA 0 \$0.00                                      |
|   | SAVINGS INSTITUTE        |   | <b>#160,000,00</b> | 0.229  | φο οο    | NIA 0 00 00                                      |
|   | BANK AND TRUST           | 1 | \$168,000.00       | 0.33%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | COMPANY                  |   |                    |        |          |  |
|   | SECURITY FIRST BANK      | 1 | \$151,050.00       | 0.3%   | 0 \$0.00 | NA 0 \$0.00                                      |
|   | OF NORTH DAKOTA          |   |                    |        |          |  |
|   | SECURITY FIRST BANK,     | 1 | ¢155,000,00        | 0.2107 | \$0.00   | NA 0 \$0.00                                      |
|   | A WYOMING<br>CORPORATION | 1 | \$155,000.00       | 0.31%  | \$0.00   | NA 0 \$0.00                                      |
|   | SECURITY STATE           |   |                    |        |          |  |
|   | MORTGAGE COMPANY         | 1 | \$169,765.78       | 0.34%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | SECURITYNATIONAL         |   |                    |        |          |  |
|   | MORTGAGE COMPANY         | 1 | \$158,175.00       | 0.31%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | SFMC, LP                 | 3 | \$466,900.00       | 0.92%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | SKYLINE FINANCIAL        | 3 | \$400,900.00       | 0.92%  | \$0.00   | NA 0 50.00                                       |
|   | CORP                     | 2 | \$340,500.00       | 0.67%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | SOLARITY CREDIT          |   |                    |        |          |  |
|   | UNION                    | 1 | \$157,200.00       | 0.31%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | STANDARD BANK AND        |   |                    |        |          |  |
|   | TRUST COMPANY            | 1 | \$150,100.00       | 0.3%   | 0 \$0.00 | NA 0 \$0.00                                      |
|   | STATE BANK OF            |   |                    |        |          |  |
|   | SOUTHERN UTAH            | 1 | \$166,250.00       | 0.33%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | STATE EMPLOYEES          |   |                    |        |          |  |
|   | CREDIT UNION OF          | 1 | \$152,000.00       | 0.3%   | \$0.00   | NA 0 \$0.00                                      |
|   | MARYLAND, INC            | 1 | Ψ122,000.00        | 0.5 70 | φο.σσ    |  |
|   | STATE FARM BANK,         |   |                    |        |          |  |
|   | F.S.B                    | 1 | \$160,987.26       | 0.32%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | STEARNS LENDING INC      | 4 | \$663,150.00       | 1.31%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | STERLING SAVINGS         |   | + 0 00 , - 0 0 0 0 |        | 7        |  |
|   | BANK, A WASHINGTON       |   | <b>4.5</b>         | 0.255  |          |  |
|   | CORPORATION, DBA         | 1 | \$167,400.00       | 0.33%  | \$0.00   | NA 0 \$0.00                                      |
|   | STERLING BANK            |   |                    |        |          |  |
|   | STOCKMAN BANK OF         |   | ¢215 477 00        | 0.600  | φο οο    | NIA O GO OO                                      |
|   | MONTANA                  | 2 | \$315,477.00       | 0.62%  | 90.00    | NA 0 \$0.00                                      |
|   | STOCKTON MORTGAGE        | 1 | ¢156 600 00        | 0.2107 | φο οο    | NIA O CO OO                                      |
|   | CORPORATION              | 1 | \$156,600.00       | 0.31%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   | SUMMIT CREDIT UNION      | 2 | \$308,050.00       | 0.61%  | 0 \$0.00 | NA 0 \$0.00                                      |
|   |                          |   |                    |        |          |  |

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| SUMMIT FUNDING INC  |   |   |                |         |        |             |
|---|---|---|----------------|---------|--------|-------------|
| SUMNER BANK AND   TRUST   TR  | SUMMIT FUNDING INC  | 1 | \$168,000.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| TRUST SUN AMERICAN MORTGAGE COMPANY TEXAS TECH FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THRE RIVERS FCU TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CORPORATION UNION CAPITAL MORTGAGE CORPORATION UNION HOME MORTGAGE MORTGAGE SORO UNITED BANK &TRUST S152,000.00 UNITED COMMUNITY BANK BANG BANG BANG BANG BANG BANG BANG BANG   | SUMMIT FUNDING, INC   | 1 | \$161,500.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY  |   | 1 | \$161,292.11   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION  |   | 1 | \$166,500.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| BANK  |   | 1 | \$161,500.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   |   | 1 | \$168,000.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL  | INVESTMENT COMPANY<br>DBA CONCORD                                   | 1 | \$165,490.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK, AN OREGON STATE   3 \$508,600.00   1.01% 0 \$0.00   NA 0 \$0.00  | THREE RIVERS FCU  | 1 | \$166,228.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| OREGON STATE CHARTERED BANK UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CORPORATION  UNIVERSAL AMERICAN MORTGAGE UNIVERSAL MORTGAGE UN  | TRUSTONE FINANCIAL  | 1 | \$160,000.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE   CORPORATION, AN OHIO   CORPORATION, AN OHIO   CORPORATION   UNION HOME   MORTGAGE CORP., A   CORPORATION   UNITED BANK &TRUST   1 \$157,950.00   0.31%   0 \$0.00   NA 0 \$0.00   UNITED COMMUNITY   1 \$151,200.00   0.32%   0 \$0.00   NA 0 \$0.00   UNITED WHOLESALE   MORTGAGE   8 \$1,269,677.77   2.51%   0 \$0.00   NA 0 \$0.00   UNITED COMMUNITY   1 \$159,900.00   0.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   UNITED WHOLESALE   8 \$1,269,677.77   2.51%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   UNITUS COMMUNITY   1 \$159,900.00   0.32%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   UNIVERSAL AMERICAN   MORTGAGE COMPANY   OF CALIFORNIA, A   1 \$163,285.00   0.32%   0 \$0.00   NA 0 \$0.00   CALIFORNIA   CORPORATION   UNIVERSAL AMERICAN   MORTGAGE COMPANY,   LLC, A FLORIDA   LIMITED LIABILITY   COMPANY   UNIVERSITY OF   WISCONSIN CREDIT   3 \$463,000.00   0.92%   0 \$0.00   NA 0 \$0.00   UNIVON   UNIVERSITY OF   WISCONSIN CREDIT   3 \$463,000.00   0.92%   0 \$0.00   NA 0 \$0.00   UNIVON   UNIVERSITY OF   WISCONSIN CREDIT   3 \$463,000.00   0.92%   0 \$0.00   NA 0 \$0.00   UNIVON   UNIVERSITY OF   WISCONSIN CREDIT   3 \$463,000.00   0.92%   0 \$0.00   NA 0 \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   3 \$157,500.00   0.31%   0 \$0.00   NA 0 \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   3 \$157,500.00   0.31%   0 \$0.00   NA 0 \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   3 \$157,500.00   0.31%   0 \$0.00   NA 0 \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   3 \$157,500.00   0.31%   0 \$0.00   NA 0 \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   3 \$157,500.00   0.31%   0 \$0.00   NA 0 \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   3 \$157,500.00   0.31%   0 \$0.00   NA 0 \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   3 \$157,500.00   0.31%   0 \$0.00   NA 0 \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   3 \$157,500.00   0.31%   0 \$0.00   NA 0 \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   3 \$157,500.00   0.31%   0 \$0.00   NA 0 \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   3 \$157,500.00   0.31%   0 \$0.00   NA 0 \$0.00   UNIVERSITY OF   WISCONSIN CREDIT   3 \$157,500.00   0.31%   0 \$0.00   NA 0 \$0.0 | OREGON STATE  | 3 | \$508,600.00   | 1.01% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CORP., A   1   \$157,950.00   0.31%   0   \$0.00   NA   0   \$0.00   | MORTGAGE<br>CORPORATION, AN OHIO                                    | 1 | \$152,000.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY   1   \$151,200.00   0.3%   0   \$0.00   NA   0   \$0.00   | MORTGAGE CORP., A   | 1 | \$157,950.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| BANK  | UNITED BANK &TRUST  | 1 | \$160,000.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE   8   \$1,269,677.77   2.51% 0   \$0.00   NA 0 \$0.00  |   | 1 | \$151,200.00   | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION 1 \$139,900.00 0.32% 0 \$0.00 NA 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 \$163,285.00 0.32% 0 \$0.00 NA 0 \$0.00  CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 2 \$334,703.00 0.66% 0 \$0.00 NA 0 \$0.00  LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT 3 \$463,000.00 0.92% 0 \$0.00 NA 0 \$0.00  UNION  UWHARRIE BANK 1 \$157,500.00 0.31% 0 \$0.00 NA 0 \$0.00  |   | 8 | \$1,269,677.77 | 2.51% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  WHARRIE BANK  1 \$163,285.00 0.32% 0 \$0.00 \$0.00 NA 0 \$0.00   |   | 1 | \$159,900.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY OF WISCONSIN CREDIT UNION  WHARRIE BANK  1 \$157,500.00 0.66% 0 \$0.00 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00   | MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA                  | 1 | \$163,285.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| WISCONSIN CREDIT 3 \$463,000.00 0.92% 0 \$0.00 NA 0 \$0.00 UNION 1 \$157,500.00 0.31% 0 \$0.00 NA 0 \$0.00  | MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 2 | \$334,703.00   | 0.66% 0 | \$0.00 | NA 0 \$0.00 |
|   | WISCONSIN CREDIT  | 3 | \$463,000.00   | 0.92% 0 | \$0.00 | NA 0 \$0.00 |
| 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00   | UWHARRIE BANK   | 1 | \$157,500.00   | 0.31%0  | \$0.00 | NA 0 \$0.00 |
|   |   | 1 | \$172,000.00   | 0.34% 0 | \$0.00 | NA 0 \$0.00 |

|   | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      |     |                 |         |        |             |
|---|--|-----|-----------------|---------|--------|-------------|
|   | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1   | \$169,892.00    | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
|   | VERITAS FUNDING, LLC   | 3   | \$476,343.00    | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
|   | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION   | 1   | \$172,500.00    | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
|   | W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 1   | \$174,800.00    | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE C<br>LLC. A DELAW<br>LIMITED LIAB<br>COMPANY | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 1   | \$170,050.00    | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
|   | WALLICK AND VOLK,<br>INC   | 1   | \$151,600.00    | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|   | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1   | \$151,000.00    | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|   | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 2   | \$321,275.00    | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
|   | WESTSTAR PACIFIC<br>MORTGAGE   | 1   | \$171,000.00    | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
|   | WINGS FINANCIAL<br>CREDIT UNION  | 1   | \$155,173.65    | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
|   | Unavailable  | 1   | \$172,800.00    | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| Total   |  | 314 | \$50,487,465.40 | 100% 0  | \$0.00 | 0 \$0.00    |
| 3138WCH30   | ALLIED MORTGAGE<br>GROUP INC   | 1   | \$291,250.00    | 1.35% 0 | \$0.00 | NA 0 \$0.00 |
|   | AMERIHOME<br>FINANCIAL, LLC  | 2   | \$591,619.55    | 2.74% 0 | \$0.00 | NA 0 \$0.00 |
|   | CENTURY LENDING<br>COMPANY   | 4   | \$833,231.44    | 3.87% 0 | \$0.00 | NA 0 \$0.00 |
|   | CMG MORTGAGE, INC.<br>DBA CMG FINANCIA   | 1   | \$176,000.00    | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
|   | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC   | 2   | \$369,000.00    | 1.71% 0 | \$0.00 | NA 0 \$0.00 |
|   | DISCOVER HOME  | 2   | \$378,288.25    | 1.75% 0 | \$0.00 | NA 0 \$0.00 |
| ,   | •  | •   | . '             |         | ı      | 175         |

| LOANS, INC., A<br>DELAWARE  |   |                |         |        |    |    |        |
|---|---|----------------|---------|--------|----|----|--------|
| CORPORATION   |   |                |         |        |    |    |        |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$368,000.00   | 1.71% 0 | \$0.00 | NA | 0  | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION               | 1 | \$245,000.00   | 1.14% 0 | \$0.00 | NA | 03 | \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                             | 1 | \$136,000.00   | 0.63% 0 | \$0.00 | NA | 0  | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                                | 3 | \$705,455.00   | 3.27% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR  | 2 | \$429,000.00   | 1.99% 0 | \$0.00 | NA | 0  | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                                     | 3 | \$688,943.00   | 3.2% 0  | \$0.00 | NA | os | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 6 | \$1,291,205.00 | 5.99% 0 | \$0.00 | NA | 0  | \$0.00 |
| FULTON BANK, N.A  | 1 | \$153,000.00   | 0.71% 0 | \$0.00 | NA | 0  | \$0.00 |
| GEO-CORP, INC   | 2 | \$528,000.00   | 2.45% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$145,000.00   | 0.67% 0 | \$0.00 | NA | 0  | \$0.00 |
| HOMESTEAD FUNDING<br>CORP   | 1 | \$213,500.00   | 0.99% 0 | \$0.00 | NA | 0  | \$0.00 |
| MEMBER ADVANTAGE<br>MORTGAGE  | 1 | \$154,800.48   | 0.72% 0 | \$0.00 | NA | 0  | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$135,000.00   | 0.63% 0 | \$0.00 | NA | 0  | \$0.00 |
| MOVEMENT MORTGAGE,<br>LLC   | 5 | \$703,335.23   | 3.26% 0 | \$0.00 | NA | 0  | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY   | 1 | \$206,100.00   | 0.96% 0 | \$0.00 | NA | 0  | \$0.00 |
| NATIONS DIRECT<br>MORTGAGE LLC  | 1 | \$340,000.00   | 1.58% 0 | \$0.00 | NA | 0  | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 3 | \$610,352.02   | 2.83% 0 | \$0.00 | NA | 0  | \$0.00 |
| NFM INC   | 1 | \$145,612.32   | 0.68% 0 | \$0.00 | NA | 0  | \$0.00 |
| NFM, INC. DBA NFM<br>LENDING  | 4 | \$1,166,215.00 | 5.41% 0 | \$0.00 | NA | 0  | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION   | 1 | \$167,000.00   | 0.77% 0 | \$0.00 | NA | 0  | \$0.00 |
|   | 1 | \$242,000.00   | 1.12% 0 | \$0.00 | NA | 0  | \$0.00 |

|           | PACIFIC UNION<br>FINANCIAL, LLC, CALIF  |   |                 |          |        |    |         | $\perp$  |
|-----------|---|---|-----------------|----------|--------|----|---------|----------|
|           | PENTAGON FEDERAL C.<br>U  | 1                                       | \$84,882.89     | 0.39% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
|           | PEOPLES BANK, A<br>KANSAS CORPORATION   | 1                                       | \$218,400.00    | 1.01% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
|           | PLAZA HOME<br>MORTGAGE  | 2                                       | \$497,100.00    | 2.31% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
|           | PMAC LENDING<br>SERVICES, INC   | 1                                       | \$292,000.00    | 1.35% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
| <u> </u>  | PROSPERITY HOME MORTGAGE, LLC   | 19                                      | \$3,807,094.91  | 17.66% 0 | \$0.00 | NA | 0 \$0.0 | )0       |
| <u> </u>  | ROUNDPOINT MORTGAGE COMPANY   | 2                                       | . ,             |          | \$0.00 |    | 0 \$0.0 |          |
| <u> </u>  | SHORE MORTGAGE  | <u> </u>                                | \$281,580.00    | 1.31% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
|           | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC  | 5                                       | \$1,106,070.00  | 5.13% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
|           | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                                       | 1                                       | \$144,000.00    | 0.67% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
|           | STATE FARM BANK,<br>F.S.B   | 1                                       | \$180,000.00    | 0.84% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
| Γ         | STEARNS LENDING INC   | $\frac{1}{1}$                           | \$272,000.00    | 1.26% 0  | \$0.00 | NA | 0 \$0.0 | J0       |
|           | SWBC MORTGAGE<br>CORPORATION  | 1                                       | \$376,000.00    |          | \$0.00 |    | 0 \$0.0 |          |
|           | THE COLUMBIA BANK   | 1                                       | \$126,000.00    | 0.58% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
|           | UNITED WHOLESALE<br>MORTGAGE  | 8                                       |                 |          | \$0.00 |    | 0 \$0.0 |          |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 2                                       | \$405,502.93    |          | \$0.00 |    | 0 \$0.0 |          |
| Total     |   | 100                                     | \$21,555,958.02 | 100% 0   | \$0.00 | /  | 0 \$0.0 | <u> </u> |
|           |   | لــــــــــــــــــــــــــــــــــــــ |                 | <u> </u> |        |    |         | 4        |
| 3138WCH48 | 360 MORTGAGE GROUP,<br>LLC  | 2                                       | ,               |          | \$0.00 |    | 0 \$0.0 |          |
| <u></u>   | 4TRUST MORTGAGE, INC  | 1                                       | \$304,050.00    | 0.26% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
|           | ACADEMY MORTGAGE<br>CORPORATION   | 6                                       |                 |          | \$0.00 |    | 0 \$0.0 |          |
| <u> </u>  | ACHIEVA CREDIT UNION  | 1                                       | \$288,000.00    | 0.25% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION   | 1                                       | \$207,400.00    | 0.18% 0  | \$0.00 | NA | 0 \$0.0 | )0       |
|           | ADVISA MORTGAGE<br>SERVICES   | 1                                       | \$258,337.00    |          | \$0.00 |    | 0 \$0.0 |          |
| <u> </u>  | AFFILIATED BANK   | 7                                       | \$1,756,832.00  | 1.53% 0  | \$0.00 |    | 0 \$0.0 |          |
|           | 1   | 11                                      |                 | 1 1      | \$0.00 |    | 0 \$0.0 |          |

| AFFILIATED MORTGAGE<br>COMPANY                                   |   |                |         |        |    |   |        |
|--|---|----------------|---------|--------|----|---|--------|
| AIMBANK  | 1 | \$232,000.00   | 0.2% 0  | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT<br>UNION                                    | 1 | \$193,000.00   | 0.17% 0 |        | NA | 0 | \$0.00 |
| AMARILLO NATIONAL<br>BANK  | 2 | \$589,600.00   | 0.51% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 1 | \$309,140.00   | 0.27% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE<br>COMPANY L.L.C                                  | 1 | \$356,250.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE<br>COMPANY, L.L.C                                 | 1 | \$200,500.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE<br>COMPANY, LLC                                   | 2 | \$548,550.00   | 0.48%   | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF<br>TEXAS  | 2 | \$490,000.00   | 0.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                              | 2 | \$538,954.99   | 0.47% 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION | 1 | \$175,000.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION        | 1 | \$295,040.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL,<br>LLC. A VIRGINIA L                           | 1 | \$347,600.00   | 0.3%    | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 6 | \$1,641,800.00 | 1.43% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$274,950.00   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS NATIONAL<br>ASSOCIATION                               | 1 | \$200,000.00   | 0.17% 0 |        | NA | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$1,233,475.00 | 1.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYBURG FINANCIAL,<br>INC  | 1 | \$355,000.00   | 0.31% 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION                                 | 2 | \$300,000.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING             | 1 | \$292,000.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL     | 1 | \$290,000.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P | 1 | \$302,000.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$292,000.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$181,690.82   | 0.16% 0 | \$0.00 | NA | 0 | \$0.00 |

| CENTENNIAL BANK, A<br>CORPORATION   |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| CHERRY CREEK<br>MORTGAGE CO., INC   | 4  | \$1,020,310.00 | 0.89% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO                                | 13 | \$3,248,484.00 | 2.83% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS NATL<br>HENDERSON  | 1  | \$311,589.14   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| CITY NATIONAL BANK  | 1  | \$214,200.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                    | 1  | \$196,700.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE,<br>INC   | 2  | \$484,300.00   | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| COMMONWEALTH<br>MORTGAGE OF TEXAS<br>LP                                   | 1  | \$358,200.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST<br>BANK   | 5  | \$1,593,975.00 | 1.39% 0 | \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION                | 3  | \$674,700.00   | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE<br>COMPANY, INC   | 1  | \$439,000.00   | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| ENVISION CREDIT<br>UNION  | 1  | \$190,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 1  | \$217,500.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION  | 1  | \$180,500.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION  | 2  | \$546,518.49   | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC. D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION | 1  | \$333,450.00   | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC. D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION | 2  | \$614,473.47   | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                          | 1  | \$295,920.00   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |

| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                 | 1  | \$346,208.78   | 0.3%    | \$0.00   | NA 0 \$0.00 |
|--|----|----------------|---------|----------|-------------|
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                | 1  | \$268,000.00   | 0.23%   | \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING ISAOA          | 7  | \$1,903,719.96 | 1.66%   | \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>NIC D/B/A SUPREME<br>LENDING A TEXAS CORP   | 1  | \$251,130.00   | 0.22%   | \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC. DBA SUPREME                           | 1  | \$260,486.64   | 0.23%   | \$0.00   | NA 0 \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$150,000.00   | 0.13%   | 0 \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$251,750.00   | 0.22%   | 0 \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                   | 5  | \$1,407,275.00 | 1.23% ( |          |             |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                    | 2  | \$547,750.00   |         |          |             |
| FBC MORTGAGE, LLC  | 18 | \$4,853,917.03 | 4.23%   | 0 \$0.00 | NA 0 \$0.00 |
| FC LENDING, LTD  | 3  | \$830,737.13   | 0.72%   | 0 \$0.00 |             |
| FIRST BANK   | 1  | \$195,120.00   | 0.17%   | 0 \$0.00 | NA 0 \$0.00 |
| FIRST BANK, N.A  | 1  | \$240,650.00   | 0.21%   | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                             | 2  | \$521,900.00   | 0.45%   | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES INC                                | 2  | \$587,850.00   | 0.51%   | 0 \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC                               | 1  | \$313,405.00   | 0.27%   | \$0.00   |             |
| FIRST FINANCIAL BANK   | 1  | \$196,000.00   | 0.17%   | 0 \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                        | 1  | \$318,600.00   | 0.28%   | \$0.00   | NA 0 \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                    | 2  | \$402,800.00   | 0.35%   | \$0.00   | NA 0 \$0.00 |
| FIRST MORTGAGE HOME<br>LENDING LLC                               | 2  | \$550,530.11   | 0.48%   | \$0.00   | NA 0 \$0.00 |
| FIRST NATIONAL BANK -<br>EL PASO                                 | 1  | \$308,174.83   | 0.27%   | \$0.00   | NA 0 \$0.00 |
| FIRST OKLAHOMA<br>MORTGAGE, LLC, A<br>DIVISION OF FIRST          | 1  | \$298,400.00   | 0.26%   | \$0.00   | NA 0 \$0.00 |

| OKLAHOMA BANK, INC.<br>DBA CAPITAL<br>MORTGAGE CORPORATI                |    |                |         |        |    |       |       |
|---|----|----------------|---------|--------|----|-------|-------|
| FIRST SERVICE CREDIT<br>UNION   | 1  | \$315,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$0 | 00.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                                | 1  | \$300,000.00   | 0.26% 0 | \$0.00 | NA | 0 \$0 | ).00  |
| FIRST UNITED BANK<br>AND TRUST COMPANY                                  | 19 | \$5,086,935.00 | 4.43% 0 | \$0.00 | NA | 0 \$0 | ).00  |
| FIRSTBANK PR DBA<br>FIRSTBANK FLORIDA                                   | 1  | \$232,700.00   | 0.2% 0  | \$0.00 | NA | 0 \$0 | ).00  |
| FIRSTBANK PUERTO<br>RICO D/B/A FIRSTBANK<br>FLORIDA, COMMERCIAL<br>BANK | 1  | \$301,202.84   | 0.26% 0 | \$0.00 | NA | 0 \$0 | ).00  |
| FLORIDA MORTGAGE<br>SOLUTIONS GROUP INC                                 | 1  | \$288,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0 | ).00  |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 11 | \$2,779,176.00 | 2.42% 0 | \$0.00 | NA | 0 \$0 | ).00  |
| GEORGETOWN<br>MORTGAGE, LLC   | 2  | \$520,000.00   | 0.45% 0 | \$0.00 | NA | 0 \$0 | ).00  |
| GRAZAK FOOD SERVICE<br>DBA BAYOU CITY<br>MORTGAGE                       | 1  | \$329,650.00   | 0.29% 0 | \$0.00 | NA | 0 \$0 | ).00  |
| GTE FEDERAL CREDIT<br>UNION   | 1  | \$330,000.00   | 0.29% 0 | \$0.00 | NA | 0 \$0 | ).00  |
| GUARANTY TRUST<br>COMPANY   | 3  | \$919,372.53   | 0.8% 0  | \$0.00 | NA | 0 \$0 | ).00  |
| GUARDIAN MORTGAGE<br>COMPANY, INC                                       | 2  | \$551,900.00   | 0.48% 0 | \$0.00 | NA | 0 \$0 | ).00  |
| GUILD MORTGAGE<br>COMPANY   | 1  | \$257,550.00   | 0.22% 0 | \$0.00 | NA | 0 \$0 | 00.0  |
| HAMILTON GROUP<br>FUNDING, INC COR                                      | 1  | \$199,800.00   | 0.17% 0 | \$0.00 | NA | 0 \$0 | 00.0  |
| HANCOCK MORTGAGE<br>PARTNERS, LLC                                       | 1  | \$194,600.00   | 0.17% 0 | \$0.00 | NA | 0 \$0 | 00.00 |
| HIGHLANDS<br>RESIDENTIAL<br>MORTGAGE, LTD                               | 1  | \$294,750.00   | 0.26% 0 | \$0.00 | NA | 0 \$0 | 00.0  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                | 11 | \$3,588,218.35 | 3.12% 0 | \$0.00 | NA | 0 \$0 | ).00  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA<br>FINANCEMYHOME.COM      | 1  | \$175,788.52   | 0.15% 0 | \$0.00 | NA | 0 \$0 | ).00  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,                                       | 1  | \$516,000.00   | 0.45% 0 | \$0.00 | NA | 0 \$0 | ).00  |

| INC. DBA MENLO PARK<br>FUNDING  |   |                |         |        |    |        |    |
|---|---|----------------|---------|--------|----|--------|----|
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$293,760.00   | 0.26% 0 | \$0.00 | NA | 0 \$0. | 00 |
| HOMETRUST<br>MORTGAGE COMPANY   | 2 | \$435,300.00   | 0.38%   | \$0.00 | NA | 0 \$0. | 00 |
| HOUSTONIAN<br>MORTGAGE GROUP, INC   | 1 | \$354,000.00   | 0.31% 0 | \$0.00 | NA | 0 \$0. | 00 |
| IBERIABANK<br>MORTGAGE COMPANY  | 2 | \$451,250.00   | 0.39% 0 | \$0.00 | NA | 0 \$0. | 00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF<br>TEXAS                                 | 2 | \$499,902.18   | 0.44% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION               | 2 | \$1,228,500.00 | 1.07% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATIO                                     | 1 | \$209,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LIBERTY BANK & TRUST  | 1 | \$305,119.00   | 0.27% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LIBERTY SAVINGS<br>BANK, FSB  | 3 | \$724,000.00   | 0.63% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LONE STAR NATIONAL<br>BANK  | 1 | \$211,500.00   | 0.18%   | \$0.00 | NA | 0 \$0. | 00 |
| LOUISIANA FEDERAL<br>CREDIT UNION   | 1 | \$149,789.78   | 0.13% 0 | \$0.00 | NA | 0 \$0. | 00 |
| LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION                       | 1 | \$551,250.00   | 0.48% 0 | \$0.00 | NA | 0 \$0. | 00 |
| M/I FINANCIAL, LLC  | 2 | \$606,250.00   | 0.53% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MAVERICK FUNDING<br>CORP  | 1 | \$625,000.00   | 0.54% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MEADOWBROOK<br>FINANCIAL MORTGAGE<br>BANKERS CORP,A NE                        | 1 | \$216,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MEMBER HOME LOAN,<br>LLC  | 1 | \$285,000.00   | 0.25% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MID AMERICA<br>MORTGAGE   | 8 | \$2,394,725.00 | 2.08% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MIDDLETON<br>COMMUNITY BANK   | 1 | \$175,218.00   | 0.15% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MINNESOTA BANK AND<br>TRUST   | 1 | \$299,613.83   | 0.26% 0 | \$0.00 | NA | 0 \$0. | 00 |
| MORTGAGE<br>ADVANTAGE LENDING,  | 2 | \$534,854.00   | 0.47% 0 | \$0.00 | NA | 0 \$0. | 00 |

| LLC   |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| MOVEMENT MORTGAGE   | 4 | \$786,750.00   | 0.68% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE,<br>LLC   | 1 | \$150,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS LENDING<br>CORPORATION  | 2 | \$406,675.00   | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| NEXBANK SSB   | 1 | \$195,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| O A MORTGAGE<br>SERVICES  | 1 | \$625,500.00   | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| OLD FLORIDA<br>NATIONAL BANK  | 1 | \$310,118.22   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| OMNIAMERICAN BANK   | 4 | \$885,855.00   | 0.77% 0 | \$0.00 | NA 0 \$0.00 |
| ONY GLO, INC  | 1 | \$624,231.51   | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| OPES ADVISORS, INC  | 1 | \$570,000.00   | 0.5% 0  | \$0.00 | NA 0 \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, CALIF                                      | 1 | \$612,000.00   | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| PALM LENDING, LLC   | 1 | \$319,500.00   | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| PARK LENDING<br>SERVICES, INC DBA<br>AMERICAN MORTGAGE<br>COMPANY           | 1 | \$325,135.00   | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| PENTAGON FEDERAL C.<br>U  | 1 | \$299,171.90   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A<br>KANSAS CORPOARTION                                       | 1 | \$219,600.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLES BANK, A<br>KANSAS CORPORATION                                       | 2 | \$407,000.00   | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$571,500.00   | 0.5% 0  | \$0.00 | NA 0 \$0.00 |
| PLATINUM MORTGAGE,<br>INC   | 3 | \$906,460.00   | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE  | 5 | \$1,402,502.00 | 1.22% 0 | \$0.00 | NA 0 \$0.00 |
| PLAZA HOME<br>MORTGAGE, INC   | 1 | \$247,500.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING<br>SERVICES, INC   | 6 | \$1,528,575.00 | 1.33% 0 | \$0.00 | NA 0 \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION   | 1 | \$368,000.00   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| PRESTIGE FUNDING<br>SOLUTIONS, LLC DBA<br>DISTINCT FUNDING<br>SOLUTIONS     | 1 | \$316,000.00   | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| PRIMEWEST MORTGAGE  | 7 | \$1,938,095.72 | 1.69% 0 | \$0.00 | NA 0 \$0.00 |
|   | 7 | \$2,115,628.00 | 1.84% 0 | \$0.00 | NA 0 \$0.00 |

|   | PRIORITY HOME<br>MORTGAGE, L.P                    |   |                |         |        |      |   |        |
|---|---|---|----------------|---------|--------|------|---|--------|
|   | R P FUNDING, INC                                  | 2 | \$591,400.00   | 0.51%   | \$0.00 | NA   | 0 | \$0.00 |
|   | RAYMOND JAMES BANK,<br>N.A                        | 1 | \$300,000.00   | 0.26%   | \$0.00 | NA   | 0 | \$0.00 |
|   | REPUBLIC MORTGAGE<br>HOME LOANS, LLC              | 1 | \$217,000.00   | 0.19%   | \$0.00 | NA   | 0 | \$0.00 |
|   | RIVERSIDE COMMUNITY<br>BANK                       | 1 | \$296,000.00   | 0.26%   | \$0.00 | NA   | 0 | \$0.00 |
|   | ROUNDPOINT<br>MORTGAGE COMPANY                    | 2 | \$638,485.00   | 0.56%   | \$0.00 | NA   | 0 | \$0.00 |
|   | ROYAL PACIFIC<br>FUNDING CORP                     | 1 | \$594,000.00   | 0.52%   | \$0.00 | NA   | 0 | \$0.00 |
| N | RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC       | 1 | \$249,600.00   | 0.22%   | \$0.00 | ) NA | 0 | \$0.00 |
|   | SAGAMORE HOME<br>MORTGAGE, LLC                    | 1 | \$331,601.08   | 0.29%   | \$0.00 | NA   | 0 | \$0.00 |
|   | SECURITY SERVICE<br>FEDERAL CREDIT UNION          | 2 | \$504,000.00   | 0.44%   | \$0.00 | NA   | 0 | \$0.00 |
|   | SECURITYNATIONAL<br>MORTGAGE COMPANY              | 1 | \$293,600.00   | 0.26%   | \$0.00 | NA   | 0 | \$0.00 |
| S | SENTE MORTGAGE, INC                               | 4 | \$1,026,305.00 | 0.89% ( | \$0.00 | NA   | 0 | \$0.00 |
| S | SFMC, LP  | 4 | \$985,298.26   | 0.86%   | \$0.00 | NA   | 0 | \$0.00 |
| F | SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY | 6 | \$1,562,220.00 | 1.36% ( | \$0.00 | ) NA | 0 | \$0.00 |
| N | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>NC         | 4 | \$1,395,965.19 | 1.22% ( | \$0.00 | ) NA | 0 | \$0.00 |
| S | SIRVA MORTGAGE, INC                               | 1 | \$261,250.00   | 0.23%   | \$0.00 | NA   | 0 | \$0.00 |
|   | OUTHWEST AIRLINES<br>EDERAL CREDIT UNION          | 1 | \$319,633.20   | 0.28%   | \$0.00 | NA   | 0 | \$0.00 |
|   | SPACE COAST CREDIT<br>JNION                       | 1 | \$319,500.00   | 0.28%   | \$0.00 | NA   | 0 | \$0.00 |
|   | STANDARD PACIFIC<br>MORTGAGE, INC                 | 3 | \$808,468.71   | 0.7%    | \$0.00 | NA   | 0 | \$0.00 |
|   | STANFORD FEDERAL<br>CREDIT UNION                  | 1 | \$264,000.00   | 0.23%   | \$0.00 | NA   | 0 | \$0.00 |
| S | STEARNS LENDING INC                               | 4 | \$1,048,250.00 | 0.91%   | \$0.00 | NA   | 0 | \$0.00 |
| S | SUMMIT FUNDING                                    | 1 | \$611,683.15   | 0.53%   | \$0.00 | NA   | 0 | \$0.00 |
|   | SUNVEST MORTGAGE<br>GROUP, LLC                    | 1 | \$296,100.00   | 0.26%   | \$0.00 | NA   | 0 | \$0.00 |
| S | SUPREME LENDING                                   | 1 | \$297,598.59   | 0.26%   | \$0.00 | NA   | 0 | \$0.00 |
|   | SWBC MORTGAGE<br>CORPORATION                      | 4 | \$1,220,762.00 | 1.06%   | \$0.00 | NA   | 0 | \$0.00 |
|   | TALMER BANK AND<br>TRUST                          | 1 | \$558,000.00   | 0.49%   | \$0.00 | NA   | 0 | \$0.00 |

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| TEXAS BANK           | 2   | \$408,000.00         | 0.36%    | \$0.00                                  | NA    | 0  | \$0.00        |  |
|----------------------|-----|----------------------|----------|---|-------|----|---------------|--|
| TEXAS BANK FINANCIAL |     |                      |          |   |       |    |               |  |
| DBA TEXAS BANK       | 1   | \$296,000.00         | 0.26% 0  | \$0.00                                  | NA    | 0  | \$0.00        |  |
| MORTGAGE CO          |     |                      |          |   |       |    |               |  |
| THE AMERICAN         |     |                      |          |   |       |    |               |  |
| NATIONAL BANK OF     | 1   | \$280,250.00         | 0.24% 0  | \$0.00                                  | NA    | 0  | \$0.00        |  |
| TEXAS                |     |                      |          |   |       |    |               |  |
| THE FEDERAL SAVINGS  | 1   | ¢ <b>52</b> 4 000 00 | 0.460/.0 | \$0.00                                  | NT A  |    | ቀለ ለለ         |  |
| BANK                 | 1   | \$524,000.00         | 0.46%    | \$0.00                                  | NA    | Ü  | \$0.00        |  |
| THE NORTHERN OHIO    |     |                      |          |   |       |    |               |  |
| INVESTMENT COMPANY   | 1   | \$175,200,00         | 0.15%    | \$0.00                                  | NI A  |    | \$0.00        |  |
| DBA CONCORD          | 1   | \$175,200.00         | 0.13%    | \$0.00                                  | NA    | U, | <b>Φ</b> 0.00 |  |
| MORTGAGE GROUP       |     |                      |          |   |       |    |               |  |
| TOWN SQUARE          |     |                      |          |   |       |    |               |  |
| MORTGAGE &           | 1   | \$323,000.00         | 0.28% 0  | \$0.00                                  | NA    | 0  | \$0.00        |  |
| INVESTMENTS          |     |                      |          |   |       |    |               |  |
| TOWNE MORTGAGE       | 1   | ¢270 507 00          | 0.240/.0 | \$0.00                                  | NT A  |    | ቀለ ለለ         |  |
| COMPANY              | 1   | \$278,587.00         | 0.24%    | \$0.00                                  | NA    | Ü  | \$0.00        |  |
| TXL MORTGAGE         | 1   | ¢260.740.67          | 0.220/.0 | \$0.00                                  | NT A  |    | ቀለ ለለ         |  |
| CORPORATION          | 1   | \$269,740.67         | 0.23%    | \$0.00                                  | NA    | Ü  | \$0.00        |  |
| UMC MORTGAGE         |     |                      |          |   |       |    |               |  |
| COMPANY, A NEW YORK  | 1   | \$261,435.49         | 0.23% 0  | \$0.00                                  | NA    | 0  | \$0.00        |  |
| CORPORATION          |     |                      |          |   |       |    |               |  |
| UMPQUA BANK, AN      |     |                      |          |   |       |    |               |  |
| OREGON STATE         | 1   | \$586,500.00         | 0.51% 0  | \$0.00                                  | NA    | 0  | \$0.00        |  |
| CHARTERED BANK       |     |                      |          |   |       |    |               |  |
| UNITED MUTUAL        | 1   | ¢102 000 00          | 0.160/.0 | ΦΩ ΩΩ                                   | NT A  |    | ቀለ ለለ         |  |
| FUNDING CORP -COR    | 1   | \$183,000.00         | 0.16%    | \$0.00                                  | NA    | U  | \$0.00        |  |
| UNITED WHOLESALE     | 1.1 | ф2 074 C00 00        | 2 (00/   | ΦΩ ΩΩ                                   | NIA   |    | ቀለ ለለ         |  |
| MORTGAGE             | 11  | \$3,074,600.00       | 2.68%    | \$0.00                                  | NA    | U  | \$0.00        |  |
| UNIVERSAL AMERICAN   |     |                      |          |   |       |    |               |  |
| MORTGAGE COMPANY,    |     |                      |          |   |       |    |               |  |
| LLC, A FLORIDA       | 7   | \$1,739,822.00       | 1.51% 0  | \$0.00                                  | NA    | 0  | \$0.00        |  |
| LIMITED LIABILITY    |     |                      |          |   |       |    |               |  |
| COMPANY              |     |                      |          |   |       | Ш  |               |  |
| UNIVERSITY LENDING   | 2   | \$407,000,00         | 0.43% 0  | ¢0.00                                   | N.T.A |    | 00 02         |  |
| GROUP, LLC           | 2   | \$497,000.00         | 0.43%    | \$0.00                                  | INA   | U  | \$0.00        |  |
| VAN DYK MORTGAGE     |     |                      |          |   |       |    |               |  |
| CORPORATION, A       | 2   | \$459,750.00         | 0.4%     | \$0.00                                  | NA    | 0  | \$0.00        |  |
| CORPORATION          |     |                      |          |   |       | Ц  |               |  |
| VAN DYK MORTGAGE     |     |                      |          |   |       |    |               |  |
| CORPORATION,A        | 1   | \$266,000.00         | 0.23% 0  | \$0.00                                  | NA    | 0  | \$0.00        |  |
| CORPORATION          |     |                      |          |   |       | Ц  |               |  |
| VANDYK MORTGAGE      |     |                      |          |   |       |    |               |  |
| CORPORATION, A       | 4   | \$872,900.00         | 0.76%    | \$0.00                                  | NA    | 0  | \$0.00        |  |
| CORPORATION          |     |                      |          | <u> </u>                                |       |    |               |  |
| VYSTAR CREDIT UNION  | 3   | \$599,591.29         | 0.52%    | \$0.00                                  | NA    | 0  | \$0.00        |  |
| W. J. BRADLEY        | 1   | \$223,250.00         | 0.19% 0  |   |       | _  | \$0.00        |  |
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|-----------|--|-----|------------------|---------|--------|----|----------|
|           | MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY |     |                  |         |        |    |          |
|           | COMPANY WATERSTONE MORTGAGE CORPORATION                    | 2   | \$538,500.00     | 0.47% 0 | \$0.00 | NA | 0 \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION                           | 1   | \$201,305.00     | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>CORE LENDING       | 1   | \$206,500.00     | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
|           | WR STARKEY<br>MORTGAGE, LLP                                | 1   | \$307,438.61     | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
|           | Unavailable  | 1   | \$227,285.00     | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |
| Total     |  | 412 | \$114,858,287.61 | 100% 0  | \$0.00 | (  | 0 \$0.00 |
|           |  |     |                  |         |        |    |          |
| 3138WCH55 | 1ST 2ND MORTGAGE CO.<br>OF N.J., INC                       | 1   | \$222,300.00     | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                         | 1   | \$266,000.00     | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
|           | ABBEVILLE BUILDING &<br>LOAN                               | 2   | \$521,154.49     | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                               | 46  | \$13,042,175.00  | 4.42% 0 | \$0.00 | NA | 0 \$0.00 |
|           | ACCESS CAPITAL<br>FUNDING, LLC                             | 1   | \$278,350.00     | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
|           | AKT AMERICAN<br>CAPITAL, INC                               | 1   | \$801,950.00     | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |
|           | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                     | 2   | \$520,437.90     | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |
|           | ALPHA MORTGAGE<br>CORPORATION                              | 1   | \$356,250.00     | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
|           | ALTERRA BANK   | 1   | \$217,455.00     | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                      | 7   | \$1,793,714.19   | 0.61% 0 | \$0.00 | NA | 0 \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                           | 2   | \$429,512.52     | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
|           | AMERICAN PACIFIC MTG<br>CORP                               | 18  | \$5,584,425.00   | 1.89% 0 | \$0.00 | NA | 0 \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                        | 1   | \$286,900.00     | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                           | 4   | \$1,096,965.00   | 0.37% 0 | \$0.00 |    | 0 \$0.00 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS       | 1   | \$351,500.00     | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |

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| DIVISION   |    |                |       |        |      |        |
|--|----|----------------|-------|--------|------|--------|
| ANTHEM BANK & TRUST  | 1  | \$199,207.50   | 0.07% | \$0.00 | NA 0 | \$0.00 |
| ARIZONA BANK AND<br>TRUST                                      | 3  | \$658,447.49   | 0.22% | \$0.00 | NA 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING | 1  | \$417,000.00   | 0.14% | \$0.00 | NA 0 | \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                     | 15 | \$3,312,827.07 | 1.12% | \$0.00 | NA 0 | \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                              | 1  | \$351,500.00   | 0.12% | \$0.00 | NA 0 | \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                            | 1  | \$247,280.79   | 0.08% | \$0.00 | NA 0 | \$0.00 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                    | 2  | \$468,350.00   | 0.16% | \$0.00 | NA 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP, INC                                 | 2  | \$494,760.00   | 0.17% | \$0.00 | NA 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2  | \$535,705.00   | 0.18% | \$0.00 | NA 0 | \$0.00 |
| BANCORPSOUTH BANK  | 6  | \$1,406,950.00 | 0.48% | \$0.00 | NA 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$205,500.00   | 0.07% | \$0.00 | NA 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$589,000.00   | 0.2%  | \$0.00 | NA 0 | \$0.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE<br>CORPORATION                 | 1  | \$183,802.58   | 0.06% | \$0.00 | NA 0 | \$0.00 |
| BANK OF NEW<br>ORLEANS, A LOUISIANA<br>CORPORATION             | 1  | \$180,000.00   | 0.06% | \$0.00 | NA 0 | \$0.00 |
| BANK OF THE<br>CASCADES  | 1  | \$255,550.00   | 0.09% | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                        | 1  | \$227,050.00   | 0.08% | \$0.00 | NA 0 | \$0.00 |
| BANNER BANK  | 1  | \$195,700.00   | 0.07% | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$1,051,100.00 | 0.36% | \$0.00 | NA 0 | \$0.00 |
| BAY EQUITY LLC   | 2  | \$617,500.00   | 0.21% | \$0.00 | NA 0 | \$0.00 |
| BAYSHORE MORTGAGE<br>FUNDING LLC                               | 1  | \$267,317.45   | 0.09% | \$0.00 | NA 0 | \$0.00 |
| BELL STATE BANK &<br>TRUST                                     | 11 | \$2,519,550.00 | 0.85% | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$234,650.00   | 0.08% | \$0.00 | NA 0 | \$0.00 |
| BLUELEAF LENDING,<br>LLC                                       | 1  | \$285,000.00   | 0.1%  | \$0.00 | NA 0 | \$0.00 |
| BOEING EMPLOYEES'<br>CREDIT UNION                              | 5  | \$1,263,402.39 | 0.43% | \$0.00 | NA 0 | \$0.00 |
| BOONE COUNTY<br>NATIONAL BANK                                  | 1  | \$226,200.00   | 0.08% | \$0.00 | NA 0 | \$0.00 |
| BROKER SOLUTIONS INC   | 1  | \$355,300.00   | 0.12% | \$0.00 | NA 0 | \$0.00 |

| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING         | 1  | \$180,500.00   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|--|----|----------------|---------|--------|----|---|--------|--|
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING        | 3  | \$736,725.00   | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING          | 2  | \$529,625.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUD WEBER<br>MORTGAGES LLC                                   | 2  | \$482,600.00   | 0.16%   | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 2  | \$492,100.00   | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASHCALL INC   | 1  | \$720,006.66   | 0.24% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 5  | \$1,284,565.82 | 0.44%   | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING,<br>LLC                                   | 1  | \$284,900.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK   | 1  | \$284,953.00   | 0.1%    | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK   | 1  | \$625,500.00   | 0.21%   | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRIS FEDERAL<br>CREDIT UNION                              | 1  | \$183,389.00   | 0.06%   | \$0.00 | NA | 0 | \$0.00 |  |
| CENTURY LENDING<br>COMPANY                                   | 4  | \$1,289,072.69 | 0.44%   | \$0.00 | NA | 0 | \$0.00 |  |
| CHARTERBANK  | 1  | \$380,000.00   | 0.13% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHERRY CREEK<br>MORTGAGE CO., INC                            | 2  | \$407,075.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS HOME LOANS<br>OF AMERICA, INC                       | 1  | \$319,990.57   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS,<br>A UTAH CORPORA                       | 1  | \$346,750.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |  |
| CLEVELAND STATE<br>BANK                                      | 1  | \$249,850.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                       | 6  | \$2,151,768.00 | 0.73% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL FEDERAL<br>CREDIT UNION                              | 6  | \$1,423,485.16 | 0.48% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE,<br>INC                                      | 14 | \$3,842,393.00 | 1.3% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| COBLAT MORTGAGE,<br>INC                                      | 1  | \$253,650.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCE MORTGAGE<br>WHOLESALE                               | 1  | \$313,500.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANKING<br>COMPANY                                | 1  | \$203,155.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY<br>MORTGAGE FUNDING,                               | 1  | \$319,200.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| LLC   | Ī  |  |   |                 |   |                      |             | l   |
|---|--|--|---|-----------------|---|----------------------|-------------|---|
| COMMUNITY TRUST<br>BANK   | 1  | \$218,025.00   | 0.07%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$176,700.00   | 0.06%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| CORNERSTONE HOME<br>LENDING, INC  | 11   | \$2,716,957.70   | 0.92%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| CORNERSTONE<br>MORTGAGE, INC  | 5  | \$1,313,422.00   | 0.45%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| CORTRUST MORTGAGE, INC  | 1  | \$294,500.00   | 0.1%  | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| CROSS KEYS BANK   | 1  | \$223,250.00   | 0.08%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                        | 1  | \$298,873.50   | 0.1%  | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| CU MORTGAGE DIRECT  | 1  | \$223,250.00   | 0.08%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| CUSO MORTGAGE, INC  | 1  | \$246,682.06   | 0.08%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE    | 3  | \$877,040.00   | 0.3%  | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| DEERE EMPLOYEES<br>CREDIT UNION   | 1  | \$175,668.36   | 0.06%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| DEERWOOD BANK   | 1  | \$247,000.00   | 0.08%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| DELMAR FINANCIAL<br>COMPANY   | 5  | \$1,442,950.00   | 0.49%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                  | 1  | \$251,750.00   | 0.09%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION              | 3  | \$735,468.60   | 0.25%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE            | 1  | \$303,050.00   | 0.1%  | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| DREW MORTGAGE<br>ASSOCIATES, INC - COR                                  | 1  | \$645,300.00   | 0.22%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| DUPAGE CREDIT UNION   | 1  | \$228,950.00   | 0.08%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| E MORTGAGE<br>MANAGEMENT LLC  | 1  | \$357,256.00   | 0.12%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| EAGLE BANK  | 1  | \$289,750.00   | 0.1%  | 0               | \$0.00  | NA                   | 0 \$0.00    | L   |
| EMC HOLDINGS LLC  | 2  | \$433,917.53   | 0.15%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| EMPIRE BANK   | 1  | \$180,500.00   | 0.06%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
| EQUITY HOME<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY | 2  | \$620,350.00   | 0.21%   | 0               | \$0.00  | NA                   | 0 \$0.00    |   |
|   | COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC  CORTRUST MORTGAGE, INC  CROSS KEYS BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MORTGAGE DIRECT  CUSO MORTGAGE, INC  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DEERE EMPLOYEES CREDIT UNION  DEERWOOD BANK  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE  MORTGAGE  DREW MORTGAGE  DREW MORTGAGE  DREW MORTGAGE  ASSOCIATES, INC - COR DUPAGE CREDIT UNION  E MORTGAGE  MANAGEMENT LLC EAGLE BANK EMC HOLDINGS LLC EMPIRE BANK EQUITY HOME MORTGAGE, LLC, AN | COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC  CORTRUST MORTGAGE, INC  CROSS KEYS BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MORTGAGE DIRECT  CUSO MORTGAGE, INC  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DEERE EMPLOYEES CREDIT UNION  DEERWOOD BANK  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DREW MORTGAGE  DREW MORTGAGE  DREW MORTGAGE  DREW MORTGAGE  DREW MORTGAGE  ASSOCIATES, INC - COR DUPAGE CREDIT UNION  1 E MORTGAGE  MANAGEMENT LLC EAGLE BANK  EMCHOLDINGS LLC 2 EMPIRE BANK  1 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | COMMUNITY TRUST<br>BANK         1         \$218,025.00           CONSUMER LOAN<br>SERVICES, LLC         1         \$176,700.00           CORNERSTONE HOME<br>LENDING, INC         11         \$2,716,957.70           CORNERSTONE<br>MORTGAGE, INC         5         \$1,313,422.00           CORTRUST MORTGAGE,<br>INC         1         \$294,500.00           CROSS KEYS BANK         1         \$223,250.00           CROSS KEYS BANK         1         \$298,873.50           CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION         1         \$246,682.06           CU MORTGAGE DIRECT<br>CUSO MORTGAGE, INC         1         \$246,682.06           D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE         3         \$877,040.00           DEERE EMPLOYEES<br>CREDIT UNION         1         \$175,668.36           DEERWOOD BANK         1         \$247,000.00           DELMAR FINANCIAL<br>COMPANY         5         \$1,442,950.00           DESERT SCHOOLS<br>FEDERAL CREDIT UNION         1         \$251,750.00           DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION         3         \$735,468.60           ORAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE<br>DREW MORTGAGE<br>ASSOCIATES, INC - COR         1         \$645,300.00           EMPURG GREDIT UNION         1         \$228,950.00           E MORTGAGE<br>MANAGEMENT LLC | COMMUNITY TRUST | COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC  CORTRUST MORTGAGE, INC  CROSS KEYS BANK  CROSSCOUNTRY MORTGAGE, INC, A CORPORATION  CU MORTGAGE DIRECT  DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK  DELAWARE COMPORATION DISCOVER HOME LOANS, INC, A DUPAGE CREDIT UNION DRAPER & KRAMER MTG CORPORATION DUPAGE CREDIT UNION DRAPER & KRAMER MTG CORPORATION  DEMONTAGE  DEMONTAGE  DEMONTAGE  DEN  ST35,468.60  0.22% 0 0.08% 0 0.22% 0 0.09% 0 | COMMUNITY TRUST BANK | S218,025,00 | COMMUNITY TRUST   1   \$218,025.00   0.07%   0   \$0.00   NA   0 \$0.00 |

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| EQUITY RESOURCES, INC  | 1  | \$274,075.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
|--|----|----------------|---------|--------|-------------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$203,980.78   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                     | 4  | \$1,100,952.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST  | 3  | \$2,226,754.29 | 0.75% 0 | \$0.00 | NA 0 \$0.00 |
| EXCHANGE BANK &<br>TRUST CO                                      | 2  | \$506,438.09   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                   | 27 | \$6,843,064.00 | 2.32% 0 | \$0.00 | NA 0 \$0.00 |
| FALCON NATIONAL<br>BANK, A MINNESOTA<br>BANKING CORPORATION      | 1  | \$187,150.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| FAMILY FIRST FUNDING,<br>LLC                                     | 1  | \$232,655.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| FARMERS AND<br>MERCHANTS BANK                                    | 1  | \$241,556.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                    | 2  | \$546,250.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FARMINGTON BANK  | 1  | \$261,250.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                           | 3  | \$793,811.00   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                               | 4  | \$835,205.00   | 0.28%   | \$0.00 | NA 0 \$0.00 |
| FIREFIGHTERS CREDIT<br>UNION                                     | 1  | \$245,150.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| FIRST BANK & TRUST   | 2  | \$511,955.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                          | 4  | \$1,271,074.26 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>GRANTEE              | 1  | \$178,125.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                             | 6  | \$2,350,781.30 | 0.8%    | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LENDING<br>SERVICES, LLC                            | 1  | \$417,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES INC                                | 1  | \$192,375.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC                               | 1  | \$330,600.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC                 | 1  | \$246,200.36   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |

| FIRST COMMUNITY<br>BANK                                       | 1  | \$310,705.91   | 0.11%   | \$0.00 | NA | 0 \$0.00 |   |
|---|----|----------------|---------|--------|----|----------|---|
| FIRST COMMUNITY MORTGAGE, INC                                 | 13 | \$3,425,584.00 | 1.16%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST ENTERTAINMENT<br>CREDIT UNION                           | 1  | \$239,875.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST FEDERAL BANK  | 4  | \$1,079,957.00 | 0.37%   | \$0.00 | NA | 0 \$0.00 | H |
| FIRST FEDERAL BANK  |    |                |         |        |    |          |   |
| OF THE MIDWEST  | 1  | \$311,125.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA           | 4  | \$906,585.00   | 0.31%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                    | 1  | \$189,050.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST HOME MORTGAGE<br>CORPORATION                            | 3  | \$796,310.15   | 0.27%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST INTERNET BANK<br>OF INDIANA                             | 1  | \$625,500.00   | 0.21%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST INTERSTATE<br>BANK                                      | 1  | \$337,250.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 2  | \$388,139.00   | 0.13%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 7  | \$1,499,027.00 | 0.51%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 2  | \$571,738.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 |   |
| FIRST MORTGAGE HOME<br>LENDING L.L.C                          | 1  | \$185,250.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST NATIONAL BANK<br>ALASKA                                 | 3  | \$1,212,600.00 | 0.41%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST NATIONAL BANK<br>OF GILLETTE                            | 2  | \$424,650.00   | 0.14%   | \$0.00 | NA | \$0.00   |   |
| FIRST NATIONAL BANK<br>OF ST LOUIS                            | 2  | \$496,350.00   | 0.17%   | \$0.00 | NA | \$0.00   |   |
| FIRST NATIONAL BANK,<br>AMES, IOWA                            | 1  | \$228,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST PRIORITY<br>FINANCIAL, INC                              | 1  | \$624,713.03   | 0.21%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST SECURITY BANK   | 1  | \$196,175.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                  | 2  | \$467,400.00   | 0.16%   | \$0.00 | NA | 0 \$0.00 |   |
| FIRST STATE BANK<br>NEBRASKA                                  | 1  | \$264,083.66   | 0.09%   | \$0.00 | NA | 0 \$0.00 |   |
|   | 1  | \$218,500.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 |   |

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| FIRST STATE BANK<br>SOUTHWEST            |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 2  | \$511,400.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY   | 4  | \$861,555.00   | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST WORLD<br>MORTGAGE<br>CORPORATION   | 1  | \$363,141.55   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY      | 1  | \$221,350.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK                                | 2  | \$564,205.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO<br>RICO                 | 1  | \$625,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A                     | 1  | \$266,950.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTRUST BANK                           | 1  | \$248,900.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| FLANAGAN STATE BANK                      | 1  | \$396,283.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC             | 1  | \$182,875.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK &<br>TRUST                 | 2  | \$358,150.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| FREMONT BANK                             | 3  | \$1,044,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A                         | 7  | \$1,654,155.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP LLC            | 1  | \$272,650.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC           | 6  | \$1,287,250.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| GENCOR MORTGAGE<br>INC                   | 1  | \$241,945.22   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC                                | 1  | \$187,625.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN BELT BANK<br>FSA                  | 1  | \$254,600.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT LAKES HOME<br>MORTGAGE, INC        | 1  | \$236,564.25   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK                       | 2  | \$487,350.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA<br>MORTGAGE               | 1  | \$224,200.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$223,250.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST<br>COMPANY                | 3  | \$784,122.26   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY                | 16 | \$4,106,368.00 | 1.39% 0 | \$0.00 | NA 0 \$0.00 |
| HARBOR NATIONAL<br>BANK                  | 1  | \$232,750.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| HAWAII NATIONAL<br>BANK                  | 1  | \$624,638.23   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |

| HEARTLAND BANK  | 2  | \$415,150.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
|---|----|----------------|---------|--------|-------------|
| HERITAGE BANK   | 1  | \$175,750.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE<br>SOUTH  | 1  | \$178,600.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| HILLTOP NATIONAL<br>BANK  | 2  | \$641,250.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK   | 2  | \$399,807.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC  | 1  | \$280,250.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN<br>MORTGAGE CORP   | 3  | \$814,739.23   | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                                       | 2  | \$622,281.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 27 | \$8,069,770.91 | 2.74% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 4  | \$1,136,129.86 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| HOMESTAR MORTGAGE<br>INC  | 1  | \$222,812.81   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING<br>CORP   | 1  | \$266,950.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| HONOLULU<br>HOMELOANS, INC  | 1  | \$265,550.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| HORIZON BANK, N.A   | 4  | \$1,130,975.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| HUTCHINSON CREDIT<br>UNION  | 1  | \$187,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY  | 19 | \$5,107,634.67 | 1.73% 0 | \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION   | 3  | \$974,751.43   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| IMPAC MORTGAGE CORP   | 1  | \$625,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| JEANNE D'ARC CREDIT<br>UNION  | 1  | \$271,700.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| JEFFERSON BANK OF<br>MISSOURI   | 1  | \$180,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION   | 14 | \$6,296,919.56 | 2.13% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN CREDIT<br>UNION   | 11 | \$2,697,410.00 | 0.91% 0 | \$0.00 | NA 0 \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION               | 7  | \$3,226,900.00 | 1.09% 0 | \$0.00 | NA 0 \$0.00 |
|   | 7  | \$1,519,550.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |

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| LANDMARK CREDIT<br>UNION                                      |    |                |         |        |    |         |     |
|---|----|----------------|---------|--------|----|---------|-----|
| LEADER MORTGAGE<br>COMPANY, INC                               | 1  | \$645,000.00   | 0.22%   | \$0.00 | NA | 0 \$0.0 | )0  |
| LEADERONE FINANCIAL CORPORATIN                                | 1  | \$223,250.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 | )0  |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$234,175.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 | )0  |
| LIBERTY MORTGAGE<br>CORPORATION                               | 1  | \$264,100.00   | 0.09%   | \$0.00 | NA | 0 \$0.0 | )0  |
| LIBERTY SAVINGS<br>BANK, FSB                                  | 1  | \$233,510.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 | )0  |
| LOS ALAMOS NATIONAL<br>BANK                                   | 1  | \$236,075.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 | )0  |
| MAGNA BANK  | 3  | \$768,025.00   | 0.26%   | \$0.00 | NA | 0 \$0.0 | 00  |
| MASTERMAN ROCHE<br>INC DBA HUNTINGTON<br>MORTGAGE             | 1  | \$254,679.17   | 0.09% ( | \$0.00 | NA | 0 \$0.0 | 00  |
| MEGASTAR FINANCIAL<br>CORP                                    | 10 | \$2,493,274.18 | 0.85%   | \$0.00 | NA | 0 \$0.0 | 00  |
| MEMBER ADVANTAGE<br>MORTGAGE                                  | 1  | \$246,050.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 | 00  |
| MEMBERS HERITAGE<br>FCU                                       | 1  | \$179,550.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 | 00  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                    | 2  | \$429,189.01   | 0.15%   | \$0.00 | NA | 0 \$0.0 | )() |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1  | \$356,250.00   | 0.12% ( | \$0.00 | NA | 0 \$0.0 | 00  |
| MERRIMACK<br>MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CO | 1  | \$285,000.00   | 0.1% (  | \$0.00 | NA | 0 \$0.0 | )() |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$236,550.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 | 00  |
| MID AMERICA<br>MORTGAGE                                       | 3  | \$896,515.00   | 0.3%    | \$0.00 | NA | 0 \$0.0 | )0  |
| MIDTOWN BANK &<br>TRUST COMPANY                               | 1  | \$245,740.44   | 0.08%   | \$0.00 | NA | 0 \$0.0 | 00  |
| MIDWEST HERITAGE<br>BANK, A FEDERAL SA                        | 1  | \$189,050.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 | 00  |
| MIDWEST HERITAGE<br>BANK, FSB, A FEDERAL<br>SAVINGS BANK      | 1  | \$194,750.00   | 0.07%   | \$0.00 | NA | 0 \$0.0 | )0  |

| MIDWEST LO<br>SERVICES, IN             |             | 1  | \$185,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|--|-------------|----|----------------|-------|---|--------|----|---|--------|--|
| MLD MORTO                              |             | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>INC                        | AMERICA,    | 1  | \$189,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>GROUP                      | INVESTORS   | 3  | \$778,905.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>SOLUTIONS                  |             | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE                               | NETWORK     | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUND CIT                              |             | 1  | \$187,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN .<br>CREDIT UNI               |             | 2  | \$463,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN FINANCIAL,                    |             | 2  | \$544,946.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN`<br>FINANCIAL,I               |             | 1  | \$222,962.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOVEMENT                               | MORTGAGE    | 3  | \$809,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOVEMENT<br>LLC                        | MORTGAGE,   | 20 | \$4,295,341.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT MCKINL<br>MUTUAL BA                 | ,           | 1  | \$227,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NAT RES - N                            | EVADA       | 1  | \$189,660.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL E<br>KANSAS CIT               |             | 4  | \$1,159,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONS LE<br>CORPORATION              |             | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW MEXIC<br>TRUST                     | O BANK AND  | 2  | \$414,609.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW MEXIC<br>EDUCATORS<br>CREDIT UNIO  | FEDERAL     | 3  | \$631,444.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NJ LENDERS                             | CORP        | 2  | \$701,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN I<br>TRUST COM                |             | 1  | \$465,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST<br>COMMUNITY<br>UNION        |             | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST<br>MORTGAGE                  |             | 2  | \$512,133.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORWICH CO<br>GROUP, INC.<br>NORCOM MO |             | 2  | \$516,353.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOTRE DAM<br>CREDIT UNI                |             | 2  | \$441,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMARK CR                              | REDIT UNION | 1  | \$216,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NVR MORTG<br>FINANCE, IN               |             | 2  | \$667,073.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| O A MORTGAGE<br>SERVICES  | 1  | \$625,500.00   | 0.21% | 0 \$0.00 | NA   | 0   | \$0.00 |    |
|---|----|----------------|-------|----------|------|-----|--------|----|
| OA MORTGAGE<br>SERVICES   | 1  | \$618,438.64   | 0.21% | 0 \$0.00 | NA   | 0   | \$0.00 |    |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION  | 1  | \$399,000.00   | 0.14% | \$0.00   | ) NA | . 0 | \$0.00 |    |
| OOSTBURG STATE BANK   | 2  | \$514,900.00   | 0.17% | 0 \$0.00 | NA   | 0   | \$0.00 |    |
| OPES ADVISORS, INC  | 4  | \$2,093,346.07 | 0.71% | \$0.00   | NA   | 0   | \$0.00 | L  |
| ORNL FEDERAL CREDIT<br>UNION                                    | 3  | \$906,200.00   | 0.31% | \$0.00   | NA   | 0   | \$0.00 |    |
| ORRSTOWN BANK   | 1  | \$254,600.00   | 0.09% | 0 \$0.00 | NA   | 0   | \$0.00 |    |
| PACIFIC UNION<br>FINANCIAL, LLC                                 | 4  | \$1,086,325.00 | 0.37% | \$0.00   | NA   | . 0 | \$0.00 |    |
| PACIFIC UNION<br>FINANCIAL, LLC, A CAL                          | 1  | \$417,000.00   | 0.14% | \$0.00   | NA   | .0  | \$0.00 |    |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$353,305.00   | 0.12% | \$0.00   | ) NA | . 0 | \$0.00 |    |
| PARKSIDE LENDING LLC  | 1  | \$642,810.00   | 0.22% | 0 \$0.00 | NA   | 0   | \$0.00 |    |
| PARKSIDE LENDING, LLC   | 2  | \$1,427,450.00 | 0.48% | \$0.00   | NA   | 0   | \$0.00 | L  |
| PATELCO CREDIT UNION  | 1  | \$332,500.00   | 0.11% | \$0.00   | NA   | 0   | \$0.00 | L  |
| PENNY MAC   | 1  | \$261,759.84   | 0.09% | \$0.00   | NA   | 0   | \$0.00 | L. |
| PEOPLES BANK, A<br>KANSAS CORPORATION                           | 4  | \$871,276.00   | 0.3%  | \$0.00   | NA   | 0   | \$0.00 |    |
| PEOPLES BANK, A WA<br>CORPORATION                               | 2  | \$503,405.00   | 0.17% | \$0.00   | NA   | 0   | \$0.00 |    |
| PINNACLE BANK<br>WYOMING, A WYOMING<br>CORPORATION              | 1  | \$223,250.00   | 0.08% | \$0.00   | ) NA | . 0 | \$0.00 |    |
| PINNACLE BANK OF SC   | 1  | \$216,600.00   | 0.07% | 0 \$0.00 | NA   | 0   | \$0.00 |    |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$8,380,739.10 |       |          | NA   | . 0 | \$0.00 |    |
| PIONEER CREDIT UNION  | 1  | \$218,500.00   | 0.07% | 0 \$0.00 | NA   | 0   | \$0.00 |    |
| PLATINUM MORTGAGE,<br>INC                                       | 6  | \$1,471,180.00 | 0.5%  | \$0.00   | NA   | 0   | \$0.00 |    |
| PLAZA HOME<br>MORTGAGE  | 6  | \$1,487,225.00 | 0.5%  | \$0.00   | NA   | 0   | \$0.00 |    |
| PLAZA HOME<br>MORTGAGE INC                                      | 1  | \$658,000.00   | 0.22% | \$0.00   | NA   | 0   | \$0.00 |    |
| PMAC LENDING<br>SERVICES, INC                                   | 8  | \$2,588,425.00 |       | ·        |      | 1   | \$0.00 |    |
| PN Q FINANCIAL INC  | 1  | \$265,657.60   | 0.09% |          | 1    |     | \$0.00 | _  |
|   | 1  | \$210,000.00   | 0.07% | \$0.00   | NA   | 0   | \$0.00 | j  |
|   |    |                |       |          |      |     |        |    |

| POTLATCH #1 FEDERAL<br>CREDIT UNION                     |   |                |         |        |         |       |
|---|---|----------------|---------|--------|---------|-------|
| PREMIER MORTGAGE<br>SERVICES, INC                       | 1 | \$175,750.00   | 0.06% 0 | \$0.00 | NA 0    | 60.00 |
| PRIME SOURCE<br>MORTGAGE INC                            | 1 | \$625,500.00   | 0.21% 0 | \$0.00 | NA 0    | 60.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL<br>COMPANY             | 1 | \$625,500.00   | 0.21% 0 | \$0.00 | NA 0    | 60.00 |
| PRIORITY HOME<br>LENDING, LLC                           | 1 | \$280,250.00   | 0.1% 0  | \$0.00 | NA 0    | 60.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                        | 3 | \$1,256,200.00 | 0.43%   | \$0.00 | NA 0    | 60.00 |
| PROVIDENT SAVINGS<br>BANK, FSB                          | 1 | \$320,683.54   | 0.11% 0 | \$0.00 | NA 0    | 60.00 |
| PROVINCIAL BANK   | 1 | \$265,050.00   | 0.09% 0 | \$0.00 | NA 0 \$ | 80.00 |
| PUBLIC SERVICE<br>MORTGAGE INC                          | 1 | \$241,945.22   | 0.08%   | \$0.00 | NA 0    | 60.00 |
| RED RIVER BANK  | 2 | \$456,638.17   | 0.15% 0 | \$0.00 | NA 0 5  | 80.00 |
| REDWOOD CREDIT<br>UNION                                 | 1 | \$755,000.00   | 0.26% 0 | \$0.00 | NA 0    | 60.00 |
| REGENCY MORTGAGE<br>CORP                                | 2 | \$498,260.93   | 0.17% 0 | \$0.00 | NA 0    | 60.00 |
| RENASANT BANK   | 5 | \$1,097,601.24 | 0.37% 0 | \$0.00 | NA 0 \$ | 80.00 |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                    | 5 | \$1,365,948.33 | 0.46% 0 | \$0.00 | NA 0    | 60.00 |
| RESCUE MORTGAGE,<br>INC. DBA MORTGAGE                   | 1 | \$417,000.00   | 0.14%   | \$0.00 | NA 0    | 60.00 |
| RESIDENTIAL<br>MORTGAGE, LLC                            | 1 | \$327,750.00   | 0.11%   | \$0.00 | NA 0    | 60.00 |
| RIVER VALLEY BANK                                       | 3 | \$628,420.00   | 0.21% 0 | \$0.00 | NA 0 \$ | 80.00 |
| RIVERSIDE COMMUNITY<br>BANK                             | 1 | \$265,050.00   | 0.09% 0 | \$0.00 | NA 0    | 60.00 |
| ROCKY MOUNTAIN<br>BANK                                  | 3 | \$606,241.91   | 0.21%   | \$0.00 | NA 0    | 60.00 |
| ROUNDPOINT<br>MORTGAGE COMPANY                          | 5 | \$1,224,697.00 | 0.42%   | \$0.00 | NA 0    | 60.00 |
| RPM MORTGAGE, INC                                       | 2 | \$1,249,371.15 | 0.42% 0 | \$0.00 | NA 0 \$ | 80.00 |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC             | 1 | \$301,150.00   | 0.1% 0  | \$0.00 | NA 0    | 60.00 |
| SAFE CREDIT UNION, A<br>STATE CHARTERED<br>CREDIT UNION | 1 | \$246,050.00   | 0.08% 0 | \$0.00 | NA 0 S  | 60.00 |
| SAGAMORE HOME<br>MORTGAGE, LLC                          | 2 | \$392,350.00   | 0.13% 0 | \$0.00 | NA 0    | 60.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                     | 9 | \$2,365,643.00 | 0.8%    | \$0.00 | NA 0    | 60.00 |

| SECURITYNAT<br>MORTGAGE CO                                  | /1                | \$1,000,059.00 | 0.34%   | \$0.00 | NA 0 \$0.00 |
|---|-------------------|----------------|---------|--------|-------------|
| SHEA MORTGA   |                   | \$219,280.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| SHELBY COUN<br>BANK   | TTY STATE 1       | \$179,550.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIF<br>MORTGAGE CO<br>INC                          |                   | \$8,834,823.56 | 2.99% 0 | \$0.00 | NA 0 \$0.00 |
| SOLARITY CRI<br>UNION                                       | EDIT 1            | \$259,350.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFI<br>FINANCIAL<br>CORPORATION                    | 9                 | \$2,542,093.00 | 0.86% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN HE<br>BANK   | ERITAGE 1         | \$346,750.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| ST.MARY'S BA  | NK 1              | \$247,000.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| STANDARD PA<br>MORTGAGE, IN                                 | 6                 | \$1,872,055.04 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENI  | DING INC 5        | \$1,666,154.92 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| STERLING SAV<br>BANK, A WASI<br>CORPORATION<br>STERLING BAN | HINGTON<br>N, DBA | \$3,948,313.16 | 1.34% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK<br>TRUST  | X AND 2           | \$635,212.27   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT CRED   | OIT UNION 2       | \$381,350.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUND   | OING INC 1        | \$370,023.08   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUND   | OING INC 1        | \$203,987.08   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUND   | OING, INC 1       | \$179,324.10   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SUN WEST MO<br>COMPANY, INC                                 |                   | \$228,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| SWBC MORTG.<br>CORPORATION                                  | J 4               | \$1,258,655.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIDELITY<br>AND DISCOUN                                 |                   | \$181,022.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| THE MONEY SO<br>INC   | , I               | \$625,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| THE MORTGAG<br>SOURCE, INC                                  | GE 1              | \$234,650.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| THE PEOPLES 1   |                   | \$407,550.00   | 0.14% 0 | 1      | NA 0 \$0.00 |
| THREE RIVERS  |                   | \$192,850.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| TOPLINE FEDE<br>CREDIT UNION                                | 1 2               | \$427,500.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| TOTAL MORTO<br>SERVICES, LLO                                | $\frac{2}{2}$     | \$669,125.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| TOWN AND CO<br>BANC MORTGA<br>SERVICES, INC                 | AGE 1             | \$207,100.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |

| TRAVERSE CITY STATE<br>BANK   | 1  | \$188,100.00    | 0.06% 0 | \$0.00 | NA | 0 \$ | 00.00 |  |
|---|----|-----------------|---------|--------|----|------|-------|--|
| TRUSTONE FINANCIAL  | 4  | \$840,275.00    | 0.28% 0 | \$0.00 | NA | 0\$  | 00.00 |  |
| TUCKER MORTGAGE,<br>LLC   | 1  | \$261,155.00    | 0.09% 0 | \$0.00 | NA | 0\$  | 60.00 |  |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK   | 2  | \$489,250.00    | 0.17% 0 | \$0.00 | NA | 0\$  | 60.00 |  |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION  | 7  | \$1,613,822.00  | 0.55% 0 | \$0.00 | NA | 0\$  | 60.00 |  |
| UNIONBANK,N.A   | 3  | \$639,686.45    | 0.22% 0 | \$0.00 | NA | 0\$  | 00.00 |  |
| UNITED BANK AND<br>TRUST COMPANY  | 1  | \$205,200.00    | 0.07% 0 | \$0.00 | NA | 0\$  | 00.00 |  |
| UNITED WHOLESALE<br>MORTGAGE  | 9  | \$2,627,319.31  | 0.89% 0 | \$0.00 | NA | 0\$  | 00.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION   | 12 | \$4,036,469.00  | 1.37% 0 | \$0.00 | NA | 0 \$ | 60.00 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 44 | \$12,606,775.00 | 4.27% 0 | \$0.00 | NA | 0\$  | 60.00 |  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION  | 1  | \$290,000.00    | 0.1% 0  | \$0.00 | NA | 0\$  | 00.00 |  |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 4  | \$1,271,590.69  | 0.43% 0 | \$0.00 | NA | 0\$  | 60.00 |  |
| UNIVEST BANK AND<br>TRUST CO  | 1  | \$267,900.00    | 0.09% 0 | \$0.00 | NA | 0\$  | 00.00 |  |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 2  | \$467,400.00    | 0.16% 0 | \$0.00 | NA | 0\$  | 60.00 |  |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2  | \$741,475.00    | 0.25% 0 | \$0.00 | NA | 0 \$ | 60.00 |  |
| VENTA FINANCIAL<br>GROUP INC  | 1  | \$182,165.21    | 0.06%   | \$0.00 | NA | 0\$  | 0.00  |  |
| VERITAS FUNDING, LLC  | 10 | \$2,941,598.00  | 1% 0    | \$0.00 | NA | 0 \$ | 00.00 |  |
| VERMONT FEDERAL<br>CREDIT UNION   | 1  | \$194,750.00    | 0.07% 0 | \$0.00 | NA | 0\$  | 00.00 |  |
| VILLAGE MORTGAGE  | 1  | \$313,500.00    | 0.11% 0 | \$0.00 | NA | 0 \$ | 00.00 |  |
| VILLAGE MORTGAGE<br>COMPANY   | 2  | \$635,550.00    | 0.22%   | \$0.00 | NA | 0\$  | 00.00 |  |
|   | 4  | \$1,451,105.88  | 0.49% 0 | \$0.00 | NA | 0 \$ | 00.00 |  |
|   |    |                 |         |        |    |      |       |  |

|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP             |       |                  |       |          |             |
|-----------|--|-------|------------------|-------|----------|-------------|
|           | W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 6     | \$2,037,705.14   | 0.69% | 0 \$0.00 | NA 0 \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 6     | \$1,665,350.00   | 0.56% | 0 \$0.00 | NA 0 \$0.00 |
|           | WATERSIDE MORTGAGE,<br>INC   | 1     | \$316,350.00     | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION  | 4     | \$976,264.73     | 0.33% | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTERN COOPERATIVE<br>CREDIT UNION  | 1     | \$261,250.00     | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
|           | WESTSTAR MORTGAGE,<br>INC  | 1     | \$247,000.00     | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
|           | WINGS FINANCIAL<br>CREDIT UNION  | 2     | \$572,095.63     | 0.19% | 0 \$0.00 | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO., N.A           | 1     | \$623,886.58     | 0.21% | 0 \$0.00 | NA 0 \$0.00 |
|           | WOODLANDS NATIONAL<br>BANK   | 1     | \$190,000.00     | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
|           | YOLO FEDERAL CREDIT UNION  | 1     | \$394,250.00     | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 7     | \$1,661,500.00   | 0.57% | 0 \$0.00 |             |
| Total     |  | 1,039 | \$294,996,579.52 | 100%  | 0 \$0.00 | 0 \$0.00    |
| 3138WCH63 | ACADEMY MORTGAGE<br>CORPORATION  | 20    | \$5,057,782.00   | 1.87% | 0 \$0.00 | NA 0 \$0.00 |
|           | ACOPIA, LLC D/B/A<br>ACCURATE MORTGAGE<br>GROUP  | 1     | \$367,673.00     | 0.14% | 0 \$0.00 | NA 0 \$0.00 |
|           | ADAMS MORTGAGE, LLC  | 1     | \$346,750.00     | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
|           | AIR ACADEMY FEDERAL CREDIT UNION   | 1     | \$232,750.00     | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS<br>MORTGAGE                                       | 1     | \$175,000.00     | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
|           | ALTRA FEDERAL CREDIT   | 1     | \$150,000.00     | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| •         | ·  |       |                  |       | -        | 200         |

| UNION  | . [ |                |         | '      | <u>i                                     </u>    |
|--|-----|----------------|---------|--------|--|
| AMERICA FIRST<br>FEDERAL CREDIT UNION                            | 4   | \$1,016,952.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN BANK<br>CENTER  | 1   | \$177,600.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN FINANCIAL<br>NETWORK, INC                               | 1   | \$174,769.55   | 0.06% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN FINANCIAL<br>RESOURCES, INC                             | 2   | \$482,838.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN NATIONAL<br>BANK AND TRUST CO                           | 1   | \$192,745.85   | 0.07% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN PACIFIC MTG<br>CORP                                     | 8   | \$2,526,765.64 | 0.93% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN SAVINGS<br>BANK, F.S.B                                  | 1   | \$517,750.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP                              | 1   | \$205,008.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERIFIRST FINANCIAL CORPORATION                                 | 1   | \$188,100.00   |         | ·      |  |
| AMERIS BANK  | 1   | \$267,900.00   |         | 1 1    | <del>                                     </del> |
| ANCHORBANK, FSB  | 1   | \$175,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00                                      |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION | 1   | \$251,230.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00                                      |
| ARBOR BANK   | 1   | \$333,450.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00                                      |
| ARIZONA STATE CREDIT<br>UNION                                    | 2   | \$388,000.00   |         |        |  |
| ARLINGTON FUNDING<br>GROUP, LLC - COR                            | 1   | \$287,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00                                      |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                       | 8   | \$1,757,463.00 | 0.65% 0 | \$0.00 | NA 0 \$0.00                                      |
| ASSOCIATED CREDIT<br>UNION                                       | 1   | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00                                      |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                              | 2   | \$432,450.00   | 0.16% 0 | \$0.00 |  |
| AUBURNBANK   | 1   | \$289,750.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00                                      |
| AXIA FINANCIAL, LLC  | 1   | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00                                      |
| BADGER BANK  | 1   | \$185,250.00   | 0.07% 0 | \$0.00 | <del>                                     </del> |
| BANCORPSOUTH BANK  | 5   | \$1,044,970.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00                                      |
| BANK OF ALMA -<br>NELSON   | 1   | \$175,000.00   | 0.06% 0 | \$0.00 |  |
| BANK OF ENGLAND  | 7   | \$1,827,105.00 | 0.68% 0 | \$0.00 | NA 0 \$0.00                                      |
| BANK OF LITTLE ROCK<br>MORTGAGE<br>CORPORATION                   | 2   | \$377,902.35   | 0.14% 0 | \$0.00 |  |
| BANK OF SPRINGFIELD  | 1   | \$304,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00                                      |

| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP      | 2 | \$511,393.03   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |   |
|--|---|----------------|---------|--------|-------------|---|
| BANK SNB, NATIONAL<br>ASSOCIATION                            | 2 | \$413,150.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |   |
| BANNER BANK  | 1 | \$185,250.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |   |
| BARRINGTON BANK<br>AND TRUST CO N.A. A<br>NATIONAL BANK      | 1 | \$267,176.94   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |   |
| BAXTER CREDIT UNION  | 3 | \$734,730.00   | 0.27% 0 | \$0.00 | NA 0 \$0.00 |   |
| BAY EQUITY LLC   | 4 | \$1,526,341.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |   |
| BELL STATE BANK &<br>TRUST                                   | 4 | \$971,505.00   | 0.36% 0 |        |             |   |
| BLUE HILLS BANK  | 1 | \$175,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |   |
| BLUELEAF LENDING,<br>LLC                                     | 1 | \$256,500.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |   |
| BOEING EMPLOYEES'<br>CREDIT UNION                            | 6 | \$1,303,304.79 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |   |
| BREMER BANK<br>NATIONAL<br>ASSOCIATION                       | 1 | \$175,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |   |
| BRIDGEWATER CREDIT<br>UNION                                  | 1 | \$149,595.16   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |   |
| BROADVIEW<br>MORTGAGE<br>CORPORATION                         | 4 | \$872,643.34   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |   |
| BROKER SOLUTIONS INC   | 2 | \$892,000.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |   |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING         | 3 | \$1,013,950.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |   |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING        | 5 | \$1,489,413.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |   |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING          | 1 | \$440,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |   |
| BRYANT BANK  | 1 | \$329,584.81   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |   |
| CAMBRIDGE SAVINGS<br>BANK                                    | 1 | \$299,250.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1 | \$199,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |   |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 7 | \$1,679,570.71 | 0.62% 0 | \$0.00 | NA 0 \$0.00 |   |
| CELTIC BANK<br>CORPORATION                                   | 2 | \$372,342.06   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |   |
| CENTENNIAL LENDING,<br>LLC                                   | 3 | \$699,580.00   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |   |
|  |   |                |         |        |             | - |

| CENTRIS FEDERAL<br>CREDIT UNION                                      | 2  | \$412,300.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|--|----|----------------|---------|--------|----|----------|---|
| CENTRUE BANK   | 1  | \$211,375.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CENTURY LENDING<br>COMPANY   | 3  | \$1,084,380.89 | 0.4% 0  | \$0.00 |    | 0 \$0.00 |   |
| CHEMICAL BANK  | 1  | \$204,250.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CHERRY CREEK<br>MORTGAGE CO., INC                                    | 6  | \$1,271,953.00 | 0.47% 0 | \$0.00 |    | 0 \$0.00 |   |
| CITIZENS BANK OF LAS<br>CRUCES                                       | 1  | \$365,750.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CITIZENS FIRST BANK  | 1  | \$226,100.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CITY STATE BANK, AN<br>IOWA BANKING<br>CORPORATION                   | 1  | \$213,750.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | l |
| CITYWIDE HOME LOANS<br>A UTAH CORPORAT                               | 1  | \$309,775.74   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CITYWIDE HOME LOANS,<br>A UTAH CORPORA                               | 1  | \$203,711.07   | 0.08%   | \$0.00 | NA | 0 \$0.00 |   |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                               | 5  | \$1,546,215.00 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 |   |
| COBALT MORTGAGE,<br>INC  | 27 | \$8,183,860.00 | 3.03% 0 | \$0.00 | NA | 0 \$0.00 |   |
| COLUMBIA CREDIT<br>UNION   | 2  | \$358,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |   |
| COMMUNITY BANK CBD   | 1  | \$289,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |   |
| COMMUNITY TRUST<br>BANK  | 6  | \$1,328,432.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.00 |   |
| COMPASS MORTGAGE,<br>INC AN ILLIONOIS                                | 1  | \$351,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CORNERSTONE HOME<br>LENDING, INC                                     | 6  | \$1,428,962.00 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CORRIDOR MORTGAGE<br>GROUP, INC                                      | 1  | \$327,750.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                     | 1  | \$189,999.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                   | 1  | \$182,400.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |   |
| CU MORTGAGE DIRECT   | 1  | \$175,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |   |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE | 2  | \$555,560.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |   |
| DAS ACQUISITION  | 1  | \$322,470.04   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |   |
| COMPANY LLC  |    |                |         |        |    | -        | 1 |
| _  | 1  | \$370,000.93   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | 1 |

| DELMAR FINANCIAL<br>COMPANY   |    |                |         |        |          |      |
|---|----|----------------|---------|--------|----------|------|
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 4  | \$1,025,050.00 | 0.38%   | \$0.00 | NA 0 \$0 | 0.00 |
| DFCU FINANCIAL  | 1  | \$318,250.00   | 0.12% ( | \$0.00 | NA 0 \$0 | 0.00 |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION                | 3  | \$552,600.00   | 0.2% (  | \$0.00 | NA 0 \$6 | 0.00 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE              | 1  | \$254,900.00   | 0.09% ( | \$0.00 | NA 0 \$0 | 0.00 |
| DUPACO COMMUNITY<br>CREDIT UNION  | 1  | \$189,905.00   | 0.07%   | \$0.00 | NA 0 \$0 | 0.00 |
| E MORTGAGE<br>MANAGEMENT LLC  | 6  | \$1,901,805.00 | 0.7%    | \$0.00 | NA 0 \$0 | 0.00 |
| EAGLE BANK  | 1  | \$308,750.00   | 0.11% ( | \$0.00 | NA 0 \$0 | 0.00 |
| ELEVATIONS CREDIT<br>UNION  | 10 | \$2,669,855.00 | 0.99%   | \$0.00 | NA 0 \$0 | 0.00 |
| ELI LILLY FEDERAL<br>CREDIT UNION   | 1  | \$149,888.87   | 0.06%   | \$0.00 | NA 0 \$0 | 0.00 |
| ENTERPRISE BANK &<br>TRUST  | 1  | \$218,500.00   | 0.08%   | \$0.00 | NA 0 \$0 | 0.00 |
| EQUITABLE MORTGAGE<br>CORPORATION   | 1  | \$174,769.55   | 0.06%   | \$0.00 | NA 0 \$0 | 0.00 |
| EQUITY RESOURCES, INC   | 1  | \$351,025.00   | 0.13% ( | \$0.00 | NA 0 \$0 | 0.00 |
| ERIE FEDERAL CREDIT<br>UNION  | 1  | \$207,100.00   | 0.08%   | \$0.00 | NA 0 \$0 | 0.00 |
| EVERETT FINANCIAL<br>INC. D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION | 5  | \$1,381,455.22 | 0.51% ( | \$0.00 | NA 0 \$6 | 0.00 |
| EVERETT FINANCIAL<br>D/B/A SUPREME<br>LENDING                             | 1  | \$194,504.98   | 0.07%   | \$0.00 | NA 0 \$0 | 0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                         | 2  | \$433,200.00   | 0.16% ( | \$0.00 | NA 0 \$0 | 0.00 |
| EVOLVE BANK & TRUST   | 4  | \$855,850.00   | 0.32%   | \$0.00 | NA 0 \$0 | 0.00 |
| FAA CREDIT UNION  | 1  | \$244,625.00   | 0.09% ( | \$0.00 | NA 0 \$0 | 0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                            | 13 | \$3,117,911.00 | 1.15% ( | \$0.00 | NA 0 \$0 | 0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION, D/B/A F<br>N E MORTGAGE   | 1  | \$332,500.00   | 0.12% ( | \$0.00 | NA 0 \$6 | 0.00 |

| FARMERS &<br>MERCHANTS SAVINGS<br>BANK  | 1  | \$348,650.00   | 0.13%   | \$0.00 | NA | 0 \$ | 60.00 |   |
|---|----|----------------|---------|--------|----|------|-------|---|
| FARMERS AND<br>MERCHANTS BANK   | 2  | \$472,055.00   | 0.17%   | \$0.00 | NA | 0 \$ | 60.00 |   |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION   | 4  | \$957,542.00   | 0.35% 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| FARMINGTON<br>MORTGAGE, A DIVISION<br>OF CAPSTAR BANK, A<br>TENNESSEE CHARTERED<br>BANK | 1  | \$298,774.00   | 0.11% 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| FBC MORTGAGE LLC  | 1  | \$223,250.00   | 0.08% 0 | \$0.00 | NA | 0\$  | 00.00 |   |
| FIDELITY BANK   | 1  | \$198,550.00   | 0.07%   |        |    |      | 00.00 |   |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR  | 3  | \$821,593.00   |         |        |    |      | 60.00 |   |
| FIDELITY COOPERATIVE<br>BANK  | 1  | \$179,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 11 | \$2,903,675.00 | 1.07%   | \$0.00 | NA | 0 \$ | 60.00 |   |
| FIDELTIY BANK   | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0\$  | 00.00 |   |
| FIRST BANK FINANCIAL<br>CENTRE  | 1  | \$255,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 5  | \$1,283,080.00 | 0.47%   | \$0.00 | NA | 0\$  | 60.00 |   |
| FIRST CENTURY BANK  | 1  | \$293,550.00   | 0.11% 0 | \$0.00 | NA | 0 \$ | 00.00 |   |
| FIRST CHOICE BANK   | 2  | \$701,250.00   | 0.26%   | \$0.00 | NA | 0\$  | 00.00 |   |
| FIRST CHOICE LOAN<br>SERVICES INC   | 1  | \$410,400.00   | 0.15%   | \$0.00 | NA | 0\$  | 60.00 |   |
| FIRST CHOICE LOAN<br>SERVICES, INC  | 6  | \$1,594,955.00 | 0.59%   | \$0.00 | NA | 0 \$ | 60.00 |   |
| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC  | 4  | \$1,186,477.94 | 0.44% 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| FIRST COLLINSVILLE<br>BANK  | 1  | \$240,033.49   | 0.09% 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| FIRST COMMUNITY<br>MORTGAGE, INC  | 1  | \$175,000.00   | 0.06% 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| FIRST COUNTY BANK   | 1  | \$549,000.00   | 0.2%    | \$0.00 | NA | 0\$  | 00.00 |   |
| FIRST FEDERAL BANK  | 4  | \$893,286.88   | 0.33%   | \$0.00 | NA | 0\$  | 00.00 |   |
| FIRST FEDERAL BANK, A<br>CORPORATION  | 1  | \$175,000.00   | 0.06% 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                                     | 8  | \$2,029,638.00 | 0.75% 0 | \$0.00 |    |      | 60.00 |   |
| FIRST FEDERAL<br>SAVINGS BANK OF  | 1  | \$175,000.00   | 0.06%   | \$0.00 | NA | 0 \$ | 60.00 | - |

| BOSTON  |   |              |         |        |    |          |  |
|---|---|--------------|---------|--------|----|----------|--|
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 2 | \$637,450.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST INTERSTATE<br>BANK  | 4 | \$830,015.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST MINNESOTA BANK  | 2 | \$462,650.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY OF IDAHO,<br>LLC                            | 1 | \$187,150.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY, LLC  | 2 | \$528,200.00 | 0.2% 0  | \$0.00 | NA | 0 \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY, LLC  | 2 | \$422,750.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION         | 1 | \$376,901.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST NATIONAL BANK<br>FOX VALLEY                                     | 1 | \$318,250.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST NATIONAL BANK<br>OF GILLETTE                                    | 2 | \$589,000.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST NATIONAL BANK<br>OF ST LOUIS                                    | 1 | \$223,250.00 | 0.08%   | \$0.00 | NA | 0 \$0.00 |  |
| FIRST NATIONS HOME<br>FINANCE CORP                                    | 2 | \$664,762.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST OKLAHOMA<br>MORTGAGE LLC  | 1 | \$363,375.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST REPUBLIC BANK   | 1 | \$435,814.80 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST ROBINSON<br>SAVINGS BANK N.A                                    | 2 | \$474,900.00 | 0.18% 0 | \$0.00 |    | 0 \$0.00 |  |
| FIRST STATE BANK OF<br>ST. CHARLES, MO                                | 3 | \$799,350.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 |  |
| FIRST STATE BANK, DIV<br>OF GLACIER BANK, A<br>MONTANA<br>CORPORATION | 1 | \$190,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST TECH FEDERAL<br>CREDIT UNION                                    | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                              | 1 | \$175,000.00 | 0.06% 0 | \$0.00 | NA | \$0.00   |  |
| FIRST UNITED BANK<br>AND TRUST COMPANY                                | 4 | \$920,455.00 | 0.34% 0 | \$0.00 | NA | \$0.00   |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1 | \$356,250.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRSTBANK   | 2 | \$509,200.00 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRSTMERIT BANK, N.A  | 1 | \$217,075.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRSTRUST BANK  | 2 | \$625,900.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FNB BANK, N.A   | 1 | \$188,005.00 | 0.07% 0 | \$0.00 |    | 0 \$0.00 |  |

| FORUM CREDIT UNION   | 2 | \$603,250.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
|--|---|----------------|---------|--------|-------------|
| FREMONT BANK   | 1 | \$562,000.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| GALENA STATE BANK<br>AND TRUST COMPANY                                   | 1 | \$149,797.95   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION  | 2 | \$640,300.00   | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 4 | \$926,813.00   | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| GEORGIA'S OWN CREDIT<br>UNION  | 1 | \$189,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC  | 4 | \$1,093,034.00 | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| GMH MORTGAGE<br>SERVICES, LLC  | 1 | \$219,389.58   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| GOLDEN BELT BANK<br>FSA  | 1 | \$232,750.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| GRATIOT COMMUNITY<br>CU  | 1 | \$356,250.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT PLAINS<br>NATIONAL BANK  | 1 | \$176,700.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK   | 1 | \$213,750.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA<br>MORTGAGE   | 3 | \$755,150.00   | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| GREEN BELT BANK &<br>TRUST - IOWA FALL                                   | 1 | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST<br>COMPANY  | 7 | \$1,554,399.91 | 0.57% 0 | \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT<br>UNION   | 1 | \$218,500.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY  | 2 | \$523,450.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| HALLMARK HOME<br>MORTGAGE LLC AN<br>INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$183,966.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HARBOR NATIONAL<br>BANK  | 1 | \$206,150.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| HARVARD SAVINGS<br>BANK  | 1 | \$181,450.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE<br>SOUTH   | 1 | \$231,158.81   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK  | 4 | \$954,850.00   | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN<br>MORTGAGE CORP  | 1 | \$370,334.68   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                                  | 1 | \$291,777.45   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,  | 1 | \$535,325.64   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |

| INC   |         |                |         |        |    | Ш   |        |
|---|---------|----------------|---------|--------|----|-----|--------|
| HOMEFIRST MORTO   | SAGE 1  | \$250,023.37   | 0.09% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| HOMESTEAD<br>MORTGAGE COMPA<br>LLC                          | NY 1    | \$251,802.00   | 0.09% 0 | \$0.00 | NA | 05  | \$0.00 |
| HORIZON BANK, N.A   | A 2     | \$504,450.00   | 0.19% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| IDAHO CENTRAL CE<br>UNION                                   |         | \$860,405.00   |         |        |    |     | \$0.00 |
| IDAHO FIRST BANK<br>IDAHO CORPORATIO                        |         | \$206,513.00   | 0.08% 0 | \$0.00 | NA | 05  | \$0.00 |
| IDAHO HOUSING AN<br>FINANCE ASSOCIAT                        |         | \$204,250.00   | 0.08% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| ILLINOIS NATIONAI<br>BANK, A CORPORAT                       | TION I  | \$209,950.00   |         |        |    | Ш   | \$0.00 |
| IMPAC MORTGAGE  |         | \$516,500.00   |         |        |    | _   | \$0.00 |
| INDEPENDENT BAN   | K 1     | \$202,350.00   | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| INTERNATIONAL CI<br>MORTGAGE, INC                           | TY 2    | \$525,004.49   | 0.19% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| INVESTORS HOME<br>MORTGAGE                                  | 1       | \$185,250.00   | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| JONAH BANK OF<br>WYOMING, A STATE<br>BANK                   | E 1     | \$317,965.00   | 0.12% 0 | \$0.00 | NA | 05  | \$0.00 |
| KELLEY MORTGAG  | E 1     | \$268,755.00   | 0.1% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| KENTWOOD MORTO  | GAGE 1  | \$353,900.00   | 0.13% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| KEY MORTGAGE<br>SERVICES, INC., A<br>CORPORATION            | 1       | \$200,450.00   | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| LAKE AREA MORTO<br>A DIVISION OF LAKE<br>AREA BANK          | , I     | \$212,800.00   | 0.08% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| LAKE MICHIGAN CF<br>UNION                                   | REDIT 7 | \$1,715,704.30 | 0.63% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| LAND/HOME FINAN<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION | CIAL 4  | \$1,591,255.00 | 0.59% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| LANDMARK CREDITUNION  | 1       | \$280,250.00   | 0.1%    | \$0.00 | NA | 0.5 | \$0.00 |
| LEADER BANK N.A   | 4       | \$1,292,000.00 | 0.48% 0 | \$0.00 | NA | 0   | \$0.00 |
| LEADERONE FINAN<br>CORPORATION                              | CIAL 2  | \$465,167.00   | 0.17% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| LEGACY HOME LOA   | ANS 1   | \$380,000.00   | 0.14% 0 | \$0.00 | NA | 0   | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                                | 4       | \$1,012,225.00 | 0.37% 0 | \$0.00 | NA | 0   | \$0.00 |

| LOGIX FEDERAL CREDIT<br>UNION                            | 4  | \$1,183,750.00 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
|--|----|----------------|---------|--------|-------------|
| M/I FINANCIAL, LLC                                       | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| MAGNA BANK   | 2  | \$538,381.92   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| MARINE BANK  | 1  | \$211,850.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL<br>CORP                               | 11 | \$2,635,110.00 | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| MEMBERS MORTGAGE<br>COMPANY, INC                         | 1  | \$300,200.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                        | 2  | \$634,500.00   | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| MICHIGAN FIRST<br>MORTGAGE, INC COR                      | 1  | \$347,700.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA<br>MORTGAGE                                  | 1  | \$285,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST COMMUNITY<br>BANK                                | 2  | \$359,095.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST HERITAGE<br>BANK, A FEDERAL SA                   | 1  | \$368,600.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST HERITAGE<br>BANK, FSB, A FEDERAL<br>SAVINGS BANK | 1  | \$234,650.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST LOAN<br>SERVICES, INC                            | 1  | \$181,165.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MINNESOTA BANK AND<br>TRUST                              | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$325,350.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CENTER,<br>LLC                                  | 1  | \$208,050.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE FINANCIAL,<br>INC,DBA MFS HOME<br>MORTGAGE      | 1  | \$207,950.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE INVESTORS<br>GROUP                              | 1  | \$352,450.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS, INC               | 1  | \$391,400.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE NOW INC   | 2  | \$715,160.00   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SOLUTIONS<br>OF COLORADO, LLC                   | 2  | \$591,755.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGENETWORK  | 2  | \$545,300.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN WEST<br>FINANCIAL, INC                          | 3  | \$895,755.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE  | 4  | \$1,045,000.00 | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE,<br>LLC                                | 22 | \$5,701,697.00 | 2.11% 0 | \$0.00 | NA 0 \$0.00 |
|  |    |                |         |        |             |
| NAT RES - NEBRASKA                                       | 1  | \$175,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |

| NATIONAL BANK OF<br>ARIZONA, A NATIONAL                        |   |                |         |        |    |         |   |
|--|---|----------------|---------|--------|----|---------|---|
| BANKING ASSOCIATION  |   |                |         |        |    |         |   |
| NATIONAL BANK OF<br>KANSAS CITY                                | 2 | \$620,350.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                                 | 1 | \$220,875.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NATIONS LENDING<br>CORPORATION                                 | 1 | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEW LEAF WHOLESALE,<br>A DIVISION OF SKYLINE<br>FINANCIAL CORP | 1 | \$519,200.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION            | 1 | \$237,500.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NFM, INC. DBA NFM<br>LENDING                                   | 1 | \$208,938.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NICOLET NATIONAL<br>BANK                                       | 1 | \$203,300.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NJ LENDERS CORP  | 3 | \$728,400.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTHWAY BANK  | 1 | \$210,490.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                               | 1 | \$175,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGE     | 1 | \$308,750.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NUMARK CREDIT UNION  | 1 | \$214,700.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| O A MORTGAGE<br>SERVICES                                       | 2 | \$1,036,400.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ON Q FINANCIAL INC   | 2 | \$734,863.48   | 0.27% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| OPES ADVISORS, INC   | 3 | \$1,266,750.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ORNL FEDERAL CREDIT<br>UNION                                   | 1 | \$204,100.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION                              | 1 | \$228,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC UNION<br>FINANCIAL LLC                                 | 1 | \$413,250.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC UNION<br>FINANCAIL, LLC                                | 1 | \$250,800.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC UNION<br>FINANCIAL, LLC                                | 1 | \$324,900.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFIC UNION<br>FINANCIAL, LLC DBA CL                         | 1 | \$558,750.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| PACIFICBANC<br>MORTGAGE A<br>CALIFORNIA C                      | 1 | \$304,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
|  | 1 | \$177,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

| PAPER CITY SAVINGS<br>ASSOCIATION                                    |    |                |         |        |    |          |   |
|--|----|----------------|---------|--------|----|----------|---|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION          | 1  | \$327,750.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC                      | 2  | \$427,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | 1 |
| PARKSIDE LENDING LLC   | 1  | \$500,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 | , |
| PEOPLES BANK   | 1  | \$405,614.04   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PEOPLES BANK, A<br>KANSAS CORPORATION                                | 2  | \$707,750.00   |         | ·      |    | 0 \$0.00 |   |
| PEOPLES HOME EQUITY  | 1  | \$178,450.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | / |
| PEOPLES NATIONAL<br>BANK   | 3  | \$741,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PINNACLE BANK OF<br>SOUTH CAROLINA                                   | 1  | \$190,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATI                               | 1  | \$201,875.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | , |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 21 | \$6,562,293.00 | 2.43% 0 | \$0.00 | NA | 0 \$0.00 | ļ |
| PLATINUM HOME<br>MORTGAGE<br>CORPORATION, AN<br>ILLINOIS CORPORATION | 3  | \$722,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | , |
| PLATINUM MORTGAGE,<br>INC  | 3  | \$865,450.00   | 0.32%   | \$0.00 | NA | 0 \$0.00 | 1 |
| PLAZA HOME<br>MORTGAGE   | 4  | \$1,128,300.00 | 0.42% 0 | \$0.00 | NA | 0 \$0.00 | , |
| PMAC LENDING<br>SERVICES, INC  | 10 | \$2,753,950.00 | 1.02% 0 | \$0.00 | NA | 0 \$0.00 | į |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION                              | 2  | \$517,424.73   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | , |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                  | 1  | \$317,300.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | , |
| PRAIRIE STATE BANK &<br>TRUST  | 1  | \$208,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | i |
| PRIMARY CAPITAL<br>ADVISORS LC                                       | 4  | \$1,035,500.00 | 0.38%   | \$0.00 | NA | 0 \$0.00 | 1 |
| PRIMESOURCE<br>MORTGAGE INC  | 1  | \$232,457.17   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |   |
| PROSPERITY HOME<br>MORTGAGE, LLC                                     | 24 | \$6,529,874.00 | 2.41% 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | 1  | \$435,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |   |

| PROVIDENT CREDIT<br>UNION   |   |                |         |        |    |          |
|---|---|----------------|---------|--------|----|----------|
| PROVINCIAL BANK   | 1 | \$318,250.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |
| PUBLIC SERVICE CREDIT<br>UNION  | 2 | \$545,746.91   | 0.2%    | \$0.00 | NA | 0 \$0.00 |
| PURDUE FEDERAL CU   | 3 | \$601,250.00   | 0.22% 0 | \$0.00 | NA | 0\$0.00  |
| QUALSTAR CREDIT<br>UNION  | 1 | \$237,500.00   | 0.09%   | \$0.00 | NA | \$0.00   |
| RABOBANK, N.A   | 1 | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| RAYMOND JAMES BANK,<br>N.A  | 1 | \$175,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.00 |
| RCB BANK, A CORP  | 1 | \$237,500.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| REGENCY MORTGAGE<br>CORP  | 1 | \$247,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 |
| RENASANT BANK   | 7 | \$1,880,525.00 | 0.7% 0  | \$0.00 | NA | 0 \$0.00 |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                                    | 5 | \$1,069,975.00 | 0.4% 0  | \$0.00 | NA | 0 \$0.00 |
| RESIDENTIAL<br>MORTGAGE, LLC  | 2 | \$864,500.00   | 0.32% 0 | \$0.00 | NA | 0 \$0.00 |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION           | 1 | \$408,500.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                  | 1 | \$213,750.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION  | 2 | \$403,750.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| ROCKLAND TRUST  | 2 | \$656,925.00   | 0.24% 0 | \$0.00 | NA | 0 \$0.00 |
| ROUNDBANK   | 1 | \$178,100.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE COMPANY  | 2 | \$495,425.00   | 0.18%   | \$0.00 | NA | \$0.00   |
| ROYAL CREDIT UNION  | 4 | \$851,000.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                             | 1 | \$149,806.92   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                     | 4 | \$1,239,750.00 | 0.46% 0 | \$0.00 | NA | 0 \$0.00 |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                           | 2 | \$300,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| SCHOOLS FINANCIAL<br>CREDIT UNION, A STATE<br>CHARTERED CREDIT<br>UNION | 1 | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                                    | 1 | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |

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| SEASONS FEDERAL<br>CREDIT UNION                                       | 1       | \$223,250.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 | 0 |
|---|---------|----------------|---------|--------|----|---------|---|
| SECURITY FIRST BA   |         | \$278,350.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| SECURITY FIRST BA<br>A WYOMING<br>CORPORATION                         |         | \$179,450.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SECURITY NATIONA<br>BANK OF OMAHA                                     | AL 1    | \$308,750.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SECURITY SERVICE<br>FEDERAL CREDIT U                                  |         | \$228,593.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 | 0 |
| SECURITYNATIONA<br>MORTGAGE COMPA                                     | 1 1     | \$1,327,223.00 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SHARPE MORTGAG<br>LENDING SERVICES                                    |         | \$230,127.22   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SHEA MORTGAGE I   | NC 2    | \$578,273.00   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPA<br>INC                               | ANY, 30 | \$8,975,239.00 | 3.32% 0 | \$0.00 | NA | 0\$0.0  | 0 |
| SILVER STATE SCHO<br>MORTGAGE COMPA                                   |         | \$175,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SILVERTON MORTO<br>SPECIALISTS, INC                                   | SAGE 1  | \$246,810.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SKYLINE FINANCIA<br>CORP  | L 7     | \$2,422,475.00 | 0.9% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| SOLARITY CREDIT<br>UNION  | 1       | \$275,500.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| SOLIDARITY<br>COMMUNITY FCU   | 1       | \$177,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SOLUTION ONE<br>MORTGAGE, LLC   | 1       | \$179,900.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| SOUTH PACIFIC<br>FINANCIAL CORP. I<br>NORTH PACIFIC<br>FINANCIAL CORP | DBA 1   | \$213,750.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 | 0 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                             | 3       | \$964,200.00   | 0.36% 0 | \$0.00 | NA | 0\$0.0  | 0 |
| STANDARD BANK A<br>TRUST COMPANY                                      | AND 1   | \$209,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.0 | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC                                     | 4       | \$1,010,608.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC                   | 1       | \$239,878.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF N<br>INC                           |         | \$848,000.00   | 0.31% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

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| STEARNS LENDING INC   | 44 | \$11,714,244.87 | 4.33% | 0 | \$0.00 | NA | 0 \$ | 00.00 |   |
|---|----|-----------------|-------|---|--------|----|------|-------|---|
| STERLING SAVINGS<br>BANK, A WASHINGTON<br>CORPORATION, DBA<br>STERLING BANK             | 5  | \$1,190,930.00  | 0.44% | 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| STIFEL BANK AND<br>TRUST  | 3  | \$660,933.00    | 0.24% | 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$178,220.00    | 0.07% | 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO DBA INTERCAP<br>LENDING, A<br>CORPORATION | 1  | \$515,750.00    | 0.19% | 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| SUMMIT CREDIT UNION   | 6  | \$1,466,850.00  | 0.54% | 0 | \$0.00 | NA | 0 \$ | 00.00 |   |
| SUMMIT FUNDING  | 1  | \$304,566.33    | 0.11% | 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| SUMMIT FUNDING INC  | 5  | \$1,301,100.78  | 0.48% |   | \$0.00 |    | H    | 60.00 |   |
| SUMMIT FUNDING INC  | 2  | \$598,226.50    | 0.22% | _ | \$0.00 |    |      | 60.00 |   |
| SUMMIT FUNDING, INC   | 1  | \$181,450.00    | 0.07% |   | \$0.00 |    |      | 50.00 | _ |
| SUN WEST MORTGAGE<br>COMPANY, INC   | 2  | \$652,007.00    |       |   | \$0.00 |    |      | 60.00 |   |
| SUSQUEHANNA BANK  | 2  | \$442,890.00    | 0.16% | 0 | \$0.00 | NA | 0.5  | 60.00 | _ |
| TALMER BANK AND<br>TRUST  | 2  | \$800,050.00    |       |   | \$0.00 |    |      | 60.00 |   |
| THE BRYN MAWR TRUST<br>COMPANY  | 3  | \$1,023,925.00  | 0.38% | 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| THE FEDERAL SAVINGS<br>BANK   | 1  | \$218,500.00    | 0.08% | 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| THE GALKOWSKI<br>COMPANY, INC. DBA<br>CORNERSTONE<br>MORTGAGE COMPANY                   | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| THE HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN, OHIO                               | 1  | \$265,905.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| THE MORTGAGE HOUSE,<br>INC  | 1  | \$440,000.00    | 0.16% | 0 | \$0.00 | NA | 0\$  | 80.00 |   |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                         | 2  | \$387,500.00    | 0.14% | 0 | \$0.00 | NA | 0\$  | 60.00 |   |
| THE OLD FORT BANKING<br>COMPANY, A<br>CORPORATION                                       | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| THIRD NATIONAL BANK<br>OF SEDALIA   | 1  | \$216,600.00    | 0.08% | 0 | \$0.00 | NA | 0 \$ | 60.00 |   |
| TOTAL MORTGAGE<br>SERVICES LLC LIMITED  | 1  | \$374,744.53    | 0.14% | 0 | \$0.00 | NA | 0 \$ | 60.00 |   |

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| LIABILITY<br>CORPORATION  |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| TOWER FEDERAL<br>CREDIT UNION   | 2  | \$691,030.00   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| TREASURY DEPARTMENT FEDERAL CREDIT UNION  | 1  | \$380,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| TRI-EMERALD<br>FINANCIAL GROUP INC  | 1  | \$174,774.74   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| TRUPOINT BANK   | 2  | \$553,850.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL  | 3  | \$775,105.00   | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| TUCKER MORTGAGE,<br>LLC, AN INDIANA LI  | 1  | \$380,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| TUCKER MORTGAGE,<br>LLC, AN INDIANA LLC   | 1  | \$175,655.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| TWINSTAR CREDIT<br>UNION  | 1  | \$235,600.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK                                       | 15 | \$3,452,603.00 | 1.28% 0 | \$0.00 | NA 0 \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION  | 3  | \$703,930.00   | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION  | 2  | \$370,400.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| UNIONBANK,N.A   | 1  | \$341,503.44   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY<br>BANK  | 1  | \$182,875.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE  | 17 | \$4,932,453.87 | 1.82% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION | 6  | \$1,993,543.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 20 | \$5,593,819.00 | 2.07% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 6  | \$1,502,425.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION  | 1  | \$442,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 2  | \$459,750.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |

| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 2  | \$359,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |   |
|--|----|----------------|---------|--------|----|----------|---|
| VECTRA BANK<br>COLORADO, A<br>CORPORATION                                  | 1  | \$265,264.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| VECTRA BANK<br>COLORADO, NA  | 1  | \$245,480.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| VERITAS FUNDING, LLC   | 15 | \$4,515,425.00 | 1.67% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| VINSON MORTGAGE<br>SERVICES INC  | 1  | \$175,395.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP | 6  | \$1,415,412.30 | 0.52% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$1,660,885.00 | 0.61% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6  | \$1,883,388.00 | 0.7% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| WALLICK AND VOLK,<br>INC   | 1  | \$194,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | 0 |
| WASHINGTON FIRST<br>MORTGAGE LOAN CORP                                     | 1  | \$300,200.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | 0 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION                                      | 5  | \$1,163,447.28 | 0.43% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| WESTCONSIN CREDIT<br>UNION   | 1  | \$190,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | 0 |
| WESTSTAR MORTGAGE<br>CORPORATION, DBA<br>WESTSTAR PACIFIC<br>MORTGAGE      | 3  | \$762,085.91   | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE       | 3  | \$735,300.00   | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| WESTSTAR MORTGAGE,<br>INC  | 2  | \$505,400.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| WILLIAMSVILLE STATE<br>BANK & TRUST  | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| WINGS FINANCIAL<br>CREDIT UNION  | 1  | \$174,769.55   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| WINTRUST MORTGAGE  | 1  | \$201,146.61   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | ) |

| 0 0       |  |       |                  |         |        |             |
|-----------|--|-------|------------------|---------|--------|-------------|
|           | WINTRUST MORTGAGE<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO. N.A. A<br>NATIONAL BANK | 2     | \$535,101.07     | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO., N.A                   | 2     | \$677,160.00     | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY<br>MORTGAGE, LLP  | 3     | \$760,950.00     | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
|           | Unavailable  | 4     | \$1,081,065.00   | 0.4% 0  | \$0.00 | NA 0 \$0.00 |
| Total     |  | 1,015 | \$270,457,565.98 | 100% 0  | \$0.00 | 0 \$0.00    |
|           |  |       |                  |         |        |             |
| 3138WCH71 | 1ST 2ND MORTGAGE CO.<br>OF N.J., INC   | 2     | \$569,200.00     | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
|           | 1ST MARINER BANK   | 1     | \$278,940.48     | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
|           | 3 RIVERS FEDERAL CU  | 1     | \$181,925.00     | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
|           | ABBEVILLE BUILDING & LOAN  | 1     | \$218,500.00     | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
|           | ABNB FEDERAL CREDIT UNION  | 1     | \$180,405.00     | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 36    | \$9,325,762.00   | 3.29% 0 | \$0.00 | NA 0 \$0.00 |
|           | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC   | 3     | \$833,935.44     | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
|           | ALERUS FINANCIAL, N.A.<br>DBA ALERUS<br>MORTGAGE   | 4     | \$917,600.00     | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
|           | ALLIANT CREDIT UNION   | 1     | \$365,750.00     | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
|           | ALPHA MORTGAGE<br>CORPORATION  | 3     | \$848,564.00     | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
|           | ALTANA FEDERAL<br>CREDIT UNION   | 1     | \$205,865.97     | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
|           | ALTERRA BANK   | 1     | \$263,625.00     | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1     | \$308,750.00     | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION  | 2     | \$648,870.09     | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN BANK<br>CENTER  | 2     | \$489,150.00     | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK   | 1     | \$243,675.00     | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK INC  | 1     | \$244,995.00     | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC   | 1     | \$560,000.00     | 0.2% 0  | \$0.00 | NA 0 \$0.00 |

| AMERICAN PACIFIC MTG<br>CORP                            | 6  | \$1,573,675.00 | 0.56% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|---|----|----------------|---------|--------|----|---|--------|--|
| AMERICAN SAVINGS<br>BANK, FSB,<br>PORTSMOUTH, OHIO      | 1  | \$220,875.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                        | 5  | \$1,076,112.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIHOME<br>FINANCIAL, LLC                             | 1  | \$331,075.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 3  | \$781,800.00   | 0.28% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARIZONA BANK AND<br>TRUST                               | 1  | \$231,800.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION              | 4  | \$1,000,155.00 | 0.35% 0 | \$0.00 | NA | O | \$0.00 |  |
| ASSURANCE FINANCIAL<br>GROUP, LLC                       | 1  | \$323,000.00   | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                     | 1  | \$212,800.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK  | 1  | \$417,000.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL<br>GROUP, INC                          | 1  | \$216,125.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC                                     | 4  | \$1,113,164.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                                       | 17 | \$3,953,281.00 | 1.4% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 3  | \$654,550.00   | 0.23% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF FRANKLIN  | 1  | \$204,250.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK<br>MORTGAGE<br>CORPORATION          | 1  | \$293,550.00   | 0.1% 0  | \$0.00 | NA | O | \$0.00 |  |
| BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION    | 1  | \$247,000.00   | 0.09% 0 | \$0.00 | NA | O | \$0.00 |  |
| BANK OF NEW ENGLAND<br>A CORPORATION                    | 1  | \$179,798.50   | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE<br>CASCADES                                 | 1  | \$209,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP | 11 | \$3,865,997.97 | 1.36% 0 | \$0.00 | NA | O | \$0.00 |  |
| BANK SNB, NATIONAL<br>ASSOCIATION                       | 2  | \$431,200.00   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANNER BANK   | 2  | \$397,480.00   | 0.14% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                     | 3  | \$949,905.00   | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 7  | \$2,700,879.00 | 0.95% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELL STATE BANK &<br>TRUST                              | 3  | \$733,300.00   | 0.26% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BJV FINANCIAL<br>SERVICES, INC. DBA                     | 1  | \$339,625.00   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| FORUM MORTGAGE<br>BANCORP                                    |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| BLOOMFIELD STATE<br>BANK                                     | 1  | \$232,750.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| BLUELEAF LENDING,<br>LLC                                     | 2  | \$636,151.49   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING         | 3  | \$939,700.00   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING        | 6  | \$1,807,325.00 | 0.64% 0 | \$0.00 | NA 0 \$0.00 |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING          | 1  | \$267,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| BUILDING TRADES<br>FEDERAL CREDIT UNION                      | 1  | \$195,605.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| BUSEY BANK   | 1  | \$271,700.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| C.U. MORTGAGE<br>SERVICES, INC                               | 2  | \$487,350.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| C2 FINANCIAL<br>CORPORATION                                  | 1  | \$540,000.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CALIFORNIA CREDIT<br>UNION                                   | 1  | \$554,465.24   | 0.2%    | \$0.00 | NA 0 \$0.00 |
| CAPE COD<br>CO-OPERATIVE                                     | 1  | \$251,115.27   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 5  | \$1,279,887.00 | 0.45% 0 | \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING,<br>LLC                                   | 1  | \$209,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF<br>LAKE OF THE OZARKS                        | 1  | \$227,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC BANK<br>A HAWAII<br>CORPORATION              | 1  | \$280,250.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| CENTREBANK   | 1  | \$237,500.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK   | 1  | \$228,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY                                   | 2  | \$537,265.50   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CHARLES RIVER BANK   | 1  | \$304,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CHARTERBANK  | 1  | \$327,750.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK  | 1  | \$194,750.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC                            | 21 | \$5,917,990.00 | 2.09% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK & TRUST<br>COMPANY, A<br>CORPORATION           | 1  | \$202,350.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |

| CITIZENS BANK AND<br>TRUST COMPANY                                       | 1  | \$190,000.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
|--|----|----------------|---------|--------|-------------|
| CITIZENS BANK OF LAS<br>CRUCES   | 1  | \$251,750.00   | 0.09%   | \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT<br>UNION  | 1  | \$180,500.00   | 0.06%   | \$0.00 | NA 0 \$0.00 |
| CLASSIC HOME<br>MORTGAGE INC   | 1  | \$228,000.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                   | 6  | \$2,348,505.00 | 0.83%   | \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE,<br>INC  | 22 | \$6,451,440.00 | 2.28%   | \$0.00 | NA 0 \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A | 4  | \$1,068,412.29 | 0.38%   | \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE  | 3  | \$1,407,679.90 | 0.5% (  | \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1  | \$342,000.00   | 0.12%   |        |             |
| COMMUNITY STATE<br>BANK  | 1  | \$209,000.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| COMMUNITYONE BANK,<br>N.A., A CORPORATION                                | 1  | \$232,750.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC   | 1  | \$195,700.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK   | 1  | \$176,987.00   | 0.06%   | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC   | 4  | \$940,112.42   | 0.33%   | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE<br>MORTGAGE, INC   | 2  | \$394,725.00   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF<br>COLORADO  | 1  | \$333,925.00   | 0.12%   | \$0.00 | NA 0 \$0.00 |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                         | 2  | \$389,500.00   | 0.14%   | \$0.00 | NA 0 \$0.00 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                       | 1  | \$308,000.00   | 0.11%   | \$0.00 | NA 0 \$0.00 |
| CU MORTGAGE DIRECT   | 1  | \$252,177.00   | 0.09% ( | \$0.00 | NA 0 \$0.00 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                                       | 1  | \$236,550.00   | 0.08%   | \$0.00 |             |
| DAS ACQUISITION<br>COMPANY LLC   | 1  | \$194,750.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                   | 1  | \$213,700.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| DIRECT LENDERS LLC   | 1  | \$177,650.00   | 0.06% ( | \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE                              | 8  | \$2,139,300.00 | 0.75% ( | \$0.00 | NA 0 \$0.00 |

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| CORPORATION  |    |                |         |        |    |         |   |
|--|----|----------------|---------|--------|----|---------|---|
| DUPAGE CREDIT UNION  | 1  | \$194,750.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| E MORTGAGE<br>MANAGEMENT LLC                                     | 2  | \$609,425.00   | 0.22%   | \$0.00 | NA | 0\$0.0  | 0 |
| ELEVATIONS CREDIT<br>UNION                                       | 5  | \$1,558,950.00 | 0.55%   | \$0.00 | NA | 0 \$0.0 | 0 |
| ELI LILLY FEDERAL<br>CREDIT UNION                                | 2  | \$590,578.40   | 0.21% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EMPORIA STATE<br>FEDERAL CREDIT UNION                            | 1  | \$193,544.79   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1  | \$299,250.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4  | \$1,119,058.92 | 0.39% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EVERETT FINANCIAL<br>INC D/B/A SUPREME<br>LENDING A TEXAS CORP   | 2  | \$551,498.92   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EVERETT FINANCIAL<br>INC. DBA SUPREME<br>LENDING                 | 1  | \$218,405.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                     | 1  | \$250,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EVOLVE BANK & TRUST  | 7  | \$1,709,430.00 | 0.6% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| EXCHANGE BANK &<br>TRUST CO                                      | 1  | \$199,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                   | 31 | \$8,008,723.00 | 2.83% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FBC MORTGAGE, LLC  | 1  | \$335,494.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FIDELITY BANK  | 1  | \$209,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                           | 3  | \$653,100.00   | 0.23% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                               | 3  | \$687,325.00   | 0.24%   | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST AMERICAN BANK<br>N.A                                       | 1  | \$185,710.64   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                             | 5  | \$1,323,663.00 | 0.47% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST CHOICE LENDING<br>SERVICES LLC                             | 1  | \$201,875.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC                                | 1  | \$201,400.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC                               | 2  | \$509,350.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

|  | IZENS BANK<br>ST CO. INC   | 1  | \$250,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | ) |
|--|----------------------------|----|----------------|---------|--------|----|----------|---|
| FIRST CIT                                  | IZENS BANK<br>ST COMPANY,  | 3  | \$863,651.03   | 0.3%    | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST COM<br>BANK                          | MMUNITY                    | 1  | \$184,870.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST COM<br>MORTGAG                       |                            | 6  | \$1,557,218.00 | 0.55%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST FED                                  | ERAL BANK                  | 2  | \$458,750.00   | 0.16% ( | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST FED<br>OF OHIO                       | DERAL BANK                 | 1  | \$227,050.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | ) |
|  | DERAL S & L<br>F LAKEWOOD, | 4  | \$1,013,555.00 | 0.36%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST FED<br>SAVINGS                       |                            | 1  | \$244,673.00   | 0.09%   | \$0.00 |    | 0 \$0.00 |   |
| FIRST FID                                  | ELITY BANK                 | 1  | \$391,400.00   | 0.14%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST FIN.                                 | ANCIAL BANK                | 1  | \$232,655.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST GUA<br>MORTGAO<br>CORPORA            | GE                         | 1  | \$346,750.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST HON<br>CORPORA                       | ME MORTGAGE<br>TION        | 5  | \$1,731,660.00 | 0.61%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST INT<br>BANK                          | ERSTATE                    | 5  | \$1,469,718.01 | 0.52%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST MO<br>COMPANY<br>LLC                 | RTGAGE<br>7 OF IDAHO       | 1  | \$185,155.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST MOZ<br>COMPANY                       |                            | 2  | \$490,481.00   | 0.17%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST MOZ<br>COMPANY                       |                            | 10 | \$2,219,514.92 | 0.78%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST MO<br>CORPORA<br>CALIFORN<br>CORPORA | TION, A<br>NA              | 3  | \$1,008,735.00 | 0.36%   | \$0.00 | NA | 0 \$0.00 | ) |
|  | ΓΙΟΝΑL BANK                | 1  | \$195,750.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST NAT<br>OF WATER                      | TIONAL BANK<br>RLOO        | 1  | \$150,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST OPT<br>MORTGAG                       |                            | 1  | \$198,740.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST PAR                                  | TNERS BANK                 | 1  | \$265,649.72   | 0.09%   | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST REP                                  | UBLIC BANK                 | 1  | \$533,850.00   | 0.19% ( | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST STA<br>MORTGAO<br>LLC                | TE BANK<br>GE COMPANY,     | 1  | \$213,750.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | ) |

| FIRST STATE BANK<br>NEBRASKA                                | 1 | \$207,575.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
|---|---|----------------|---------|--------|-------------|
| FIRST STATE BANK OF<br>ST. CHARLES, MO                      | 1 | \$223,250.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| FIRST TECH FEDERAL<br>CREDIT UNION                          | 1 | \$235,125.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                      | 6 | \$1,293,748.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTBANK   | 5 | \$1,300,740.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTDAY FINANCIAL<br>FEDERAL CREDIT UNION                  | 1 | \$304,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                          | 1 | \$178,814.22   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$336,300.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTRUST BANK  | 1 | \$250,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC                                | 1 | \$326,325.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISOSURI<br>CORPORATION | 1 | \$237,405.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION | 2 | \$537,300.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| FORUM CREDIT UNION  | 2 | \$452,973.75   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| FOUNTAIN CITY<br>FUNDING, INC                               | 1 | \$236,143.63   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| FOX COMMUNITIES<br>CREDIT UNION                             | 1 | \$177,850.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| FREMONT BANK  | 3 | \$1,360,850.00 | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| FULTON BANK, N.A  | 1 | \$289,655.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP LLC                               | 2 | \$527,155.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC                              | 6 | \$1,470,871.00 | 0.52% 0 | \$0.00 | NA 0 \$0.00 |
| GENERAL MILLS<br>FEDERAL CREDIT UNION                       | 1 | \$325,493.00   | 0.11%   | \$0.00 | NA 0 \$0.00 |
| GEORGIA UNITED<br>CREDIT UNION                              | 1 | \$181,185.00   | 0.06% 0 | \$0.00 |             |
| GMFS, LLC   | 8 | \$2,020,080.00 | 0.71% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN BELT BANK<br>FSA                                     | 1 | \$175,750.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| GOLDEN EMPIRE<br>MORTGAGE INC                               | 1 | \$250,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| GOVERNMENTAL<br>EMPLOYEES CREDIT<br>UNION                   | 2 | \$440,610.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |

| GREAT WESTERN BANK  | 1  | \$185,155.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|---|----|----------------|---------|--------|----|----------|---|
| GREATER NEVADA<br>MORTGAGE  | 1  | \$213,750.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | ) |
| GREER STATE BANK  | 1  | \$332,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY              | 1  | \$290,317.20   |         |        |    | 0 \$0.00 |   |
| GUARANTY FEDERAL  | 1  | \$374,250.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY<br>GUARANTY TRUST<br>COMPANY | 1  | \$408,500.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| GUARANTY TRUST<br>COMPANY   | 3  | \$599,208.81   | 0.21%   | \$0.00 | NA | 0 \$0.00 | ) |
| GUARDIAN MORTGAGE<br>COMPANY, INC   | 1  | \$304,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| GUILD MORTGAGE<br>COMPANY   | 12 | \$3,173,845.00 | 1.12% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| HARBOR NATIONAL<br>BANK   | 1  | \$150,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION                                     | 2  | \$566,100.00   | 0.2%    | \$0.00 | NA | 0 \$0.00 | ) |
| HEARTLAND BANK  | 7  | \$1,857,480.00 | 0.66%   | \$0.00 | NA | 0 \$0.00 | ) |
| HERGET BANK<br>NATIONAL<br>ASSOCIATION  | 2  | \$494,950.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| HIGHTECHLENDING INC   | 1  | \$284,287.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | ) |
| HILLTOP NATIONAL<br>BANK  | 1  | \$287,755.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| HINKS MORTGAGE<br>COMPANY   | 1  | \$237,405.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | ) |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 3  | \$1,082,339.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC  | 4  | \$1,648,847.00 | 0.58% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK       | 1  | \$351,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| IBERIABANK<br>MORTGAGE COMPANY  | 8  | \$2,108,562.15 | 0.74% 0 | ·      |    | 0 \$0.00 | _ |
|   | 2  | \$484,310.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | ) |

| IDAHO CENTRAL CREDIT<br>UNION                                   | Ī |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| IMPAC MORTGAGE CORP   | 1 | \$560,000.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| JAMES B. NUTTER &<br>COMPANY                                    | 1 | \$311,100.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| JMAC LENDING, INC   | 1 | \$304,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| KELLEY MORTGAGE   | 1 | \$342,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| KELLY MORTGAGE AND<br>REALTY, INC                               | 1 | \$285,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 3 | \$1,680,000.00 | 0.59% 0 | \$0.00 | NA 0 \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION | 5 | \$1,796,200.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT<br>UNION  | 2 | \$418,950.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK<br>PROFESSIONAL<br>MORTGAGE COMPANY                    | 1 | \$380,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| LEADER BANK N.A. A<br>CORPORATION                               | 1 | \$298,846.91   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| LEADER BANK N.A   | 2 | \$597,075.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| LEGACY HOME LOANS<br>LLC  | 3 | \$690,144.00   | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| LENDER SELECT<br>MORTGAGE GROUP                                 | 2 | \$476,100.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                                    | 2 | \$610,850.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| LOGIX FEDERAL CREDIT<br>UNION                                   | 1 | \$370,000.93   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| LOS ALAMOS NATIONAL<br>BANK                                     | 1 | \$199,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| M/I FINANCIAL, LLC  | 4 | \$1,064,400.00 | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| MARINE BANK   | 1 | \$235,505.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| MAROON FINANCIAL<br>CREDIT UNION                                | 1 | \$250,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| MARQUETTE BANK  | 1 | \$247,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                              | 1 | \$308,750.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| MEGASTAR FINANCIAL<br>CORP                                      | 7 | \$1,530,354.00 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 2 | \$547,200.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| MERCHANTS NATIONAL<br>BANK                                      | 1 | \$223,725.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$533,850.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |

| MERIWEST MORTGAGE<br>COMPANY, LLC                              |    |                |         |        |    |   |        |
|--|----|----------------|---------|--------|----|---|--------|
| MERRIMACK<br>MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CO  | 1  | \$237,500.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| METRO HEALTH<br>SERVICES FCU                                   | 1  | \$204,250.00   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE  | 2  | \$585,200.00   | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$206,625.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-<br>DOTHAN                                   | 1  | \$332,025.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK  | 1  | \$332,500.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP                                    | 7  | \$1,537,005.00 | 0.54%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK,<br>INC                                       | 1  | \$240,255.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK  | 3  | \$784,899.00   | 0.28%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA<br>CREDIT UNION                               | 2  | \$419,900.00   | 0.15%   | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN HERITAGE<br>FEDERAL CREDIT UNION                      | 1  | \$180,000.00   | 0.06%   | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 7  | \$1,721,550.00 | 0.61%   | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE<br>LLC                                       | 3  | \$1,024,331.13 | 0.36%   | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE,<br>LLC                                      | 15 | \$3,973,769.00 | 1.4%    | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK,<br>MUTUAL BANK                               | 1  | \$354,350.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                             | 1  | \$265,905.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$304,950.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY                                | 5  | \$1,340,055.00 | 0.47%   | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING<br>CORPORATION                                 | 1  | \$304,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE,<br>A DIVISION OF SKYLINE<br>FINANCIAL CORP | 2  | \$598,450.00   | 0.21%   | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND<br>TRUST                                   | 1  | \$323,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION                | 1  | \$251,750.00   | 0.09%   | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$149,797.95   | 0.05%   | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 4  | \$1,508,200.00 | 0.53%   | \$0.00 | NA | 0 | \$0.00 |
|  |    |                |         |        | NA |   |        |

| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGE                  |    |                |         |        |    |      |       |
|---|----|----------------|---------|--------|----|------|-------|
| NUVISION FCU  | 1  | \$575,000.00   | 0.2% 0  | \$0.00 | NA | 0\$  | 60.00 |
| OHIO UNIVERSITY<br>CREDIT UNION   | 1  | \$178,015.00   | 0.06% 0 | \$0.00 |    |      | 60.00 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION              | 3  | \$988,950.00   | 0.35% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| ON Q FINANCIAL  | 1  | \$569,600.00   | 0.2% 0  | \$0.00 | NA | 0\$  | 00.00 |
| ON Q FINANCIAL INC  | 1  | \$342,000.00   | 0.12% 0 | \$0.00 | NA | 0\$  | 00.00 |
| ON Q FINANCIAL INC  | 1  | \$330,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$ | 00.00 |
| ONY GLO, INC., DBA: OGI<br>MORTGAGE BANKERS                                 | 1  | \$560,777.22   | 0.2% 0  | \$0.00 | NA | 0\$  | 60.00 |
| OPES ADVISORS, INC  | 3  | \$1,679,000.00 | 0.59% 0 | \$0.00 | NA | 0\$  | 00.00 |
| ORIGEN SERVICING INC  | 1  | \$220,100.00   | 0.08% 0 | \$0.00 | NA | 0\$  | 00.00 |
| ORNL FEDERAL CREDIT<br>UNION  | 1  | \$247,900.00   | 0.09% 0 | \$0.00 | NA | 0\$  | 80.00 |
| PANHANDLE STATE<br>BANK   | 1  | \$360,050.00   | 0.13% 0 | \$0.00 | NA | 0\$  | 80.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 1  | \$398,905.00   | 0.14% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| PARKSIDE LENDING LLC  | 1  | \$362,000.00   | 0.13% 0 | \$0.00 | NA | 0\$  | 00.00 |
| PARTNERS FEDERAL<br>CREDIT UNION  | 1  | \$247,000.00   | 0.09% 0 | \$0.00 | NA | 0\$  | 60.00 |
| PATRIOT BANK  | 1  | \$286,530.69   | 0.1% 0  | \$0.00 | NA | 0\$  | 00.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC                                       | 1  | \$194,750.00   | 0.07% 0 | \$0.00 | NA | 0\$  | 60.00 |
| PEOPLES BANK  | 1  | \$179,550.00   | 0.06% 0 | \$0.00 | NA | 0\$  | 00.00 |
| PEOPLES BANK, A<br>KANSAS CORPORATION                                       | 1  | \$253,650.00   | 0.09% 0 | \$0.00 | NA | 0\$  | 60.00 |
| PEOPLES BANK, A WA<br>CORPORATION   | 2  | \$407,075.00   | 0.14% 0 | \$0.00 | NA | 0\$  | 00.00 |
| PEOPLES NATIONAL<br>BANK  | 1  | \$253,650.00   | 0.09% 0 | \$0.00 | NA | 0\$  | 00.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 16 | \$4,721,880.00 | 1.67% 0 | \$0.00 | NA | 0\$  | 60.00 |
| PLAZA HOME<br>MORTGAGE  | 1  | \$415,150.00   | 0.15% 0 | \$0.00 | NA | 0 \$ | 60.00 |
| PLAZA HOME<br>MORTGAGE, INC   | 1  | \$533,850.00   | 0.19% 0 | \$0.00 | NA | 0\$  | 60.00 |
| PMAC LENDING<br>SERVICES, INC   | 20 | \$5,912,730.87 | 2.09% 0 | \$0.00 | NA | 0 \$ | 00.00 |

| 1  | \$207,575.00   | 0.07%   | \$0.00  | NA   | 0 \$0.00  |
|----|--|---|---|--|---|
| 2  | \$395,200.00   | 0.14%   | \$0.00  | NA   | 0 \$0.00  |
| 2  | \$566,200.00   | 0.2%  | \$0.00  | NA   | 0 \$0.00  |
| 4  | \$1,229,300.00   | 0.43%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$541,800.00   | 0.19%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$237,500.00   | 0.08%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$399,000.00   | 0.14%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$241,130.00   | 0.09%   | \$0.00  | NA   | 0 \$0.00  |
| 22 | \$6,124,440.00   |   |   | NA   | 0 \$0.00  |
| 1  | \$325,375.00   | 0.11%   | \$0.00  | NA   | 0 \$0.00  |
| 4  | \$995,600.00   | 0.35%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$235,600.00   | 0.08%   | \$0.00  | NA   | 0 \$0.00  |
| 3  | \$837,710.00   | 0.3%  | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$240,000.00   | 0.08%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$283,201.58   | 0.1%  | \$0.00  | NA   | 0 \$0.00  |
| 3  | \$622,487.00   | 0.22%   | \$0.00  | NA   | 0 \$0.00  |
| 9  | \$2,265,780.00   | 0.8%  | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$242,250.00   | 0.09%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$327,750.00   | 0.12%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$387,600.00   | 0.14%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$475,000.00   | 0.17% (   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$177,650.00   | 0.06%   | \$0.00  | NA   | 0 \$0.00  |
| 1  | \$261,250.00   | 0.09%   | \$0.00  | NA   | 0 \$0.00  |
| 2  | \$635,550.00   | 0.22%   | \$0.00  | NA   | 0 \$0.00  |
| 3  | \$921,880.00   |   |   |  | 0 \$0.00  |
|    | 2<br>4<br>1<br>1<br>1<br>22<br>1<br>4<br>1<br>3<br>9<br>1<br>1<br>1<br>1 | 2 \$395,200.00 2 \$566,200.00 4 \$1,229,300.00 1 \$541,800.00 1 \$237,500.00 1 \$399,000.00 1 \$241,130.00 22 \$6,124,440.00 1 \$325,375.00 4 \$995,600.00 1 \$235,600.00 1 \$235,600.00 1 \$240,000.00 1 \$283,201.58 3 \$622,487.00 9 \$2,265,780.00 1 \$327,750.00 1 \$327,750.00 1 \$327,750.00 1 \$337,600.00 1 \$3475,000.00 1 \$177,650.00 1 \$177,650.00 2 \$635,550.00 | 2 \$395,200.00 0.14% 0 2 \$566,200.00 0.2% 0 4 \$1,229,300.00 0.43% 0 1 \$541,800.00 0.19% 0 1 \$237,500.00 0.08% 0 1 \$399,000.00 0.14% 0 1 \$241,130.00 0.09% 0 22 \$6,124,440.00 2.16% 0 1 \$325,375.00 0.11% 0 4 \$995,600.00 0.35% 0 1 \$235,600.00 0.08% 0 1 \$235,600.00 0.08% 0 1 \$240,000.00 0.08% 0 1 \$283,201.58 0.1% 0 1 \$283,201.58 0.1% 0 1 \$242,250.00 0.09% 0 1 \$327,750.00 0.12% 0 1 \$327,750.00 0.12% 0 1 \$337,600.00 0.14% 0 1 \$3475,000.00 0.14% 0 1 \$3475,000.00 0.17% 0 1 \$3475,000.00 0.17% 0 1 \$177,650.00 0.06% 0 1 \$261,250.00 0.09% 0 2 \$635,550.00 0.22% 0 | 2 \$395,200.00 0.14% 0 \$0.00 2 \$566,200.00 0.2% 0 \$0.00 4 \$1,229,300.00 0.43% 0 \$0.00 1 \$541,800.00 0.19% 0 \$0.00 1 \$237,500.00 0.08% 0 \$0.00 1 \$399,000.00 0.14% 0 \$0.00 1 \$241,130.00 0.09% 0 \$0.00 22 \$6,124,440.00 2.16% 0 \$0.00 4 \$995,600.00 0.35% 0 \$0.00 4 \$995,600.00 0.35% 0 \$0.00 1 \$235,600.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$283,201.58 0.1% 0 \$0.00 2 \$2,265,780.00 0.8% 0 \$0.00 1 \$242,250.00 0.09% 0 \$0.00 1 \$327,750.00 0.12% 0 \$0.00 1 \$337,600.00 0.14% 0 \$0.00 1 \$337,600.00 0.14% 0 \$0.00 1 \$337,600.00 0.12% 0 \$0.00 1 \$337,600.00 0.14% 0 \$0.00 1 \$3475,000.00 0.14% 0 \$0.00 1 \$3475,000.00 0.14% 0 \$0.00 1 \$3475,000.00 0.17% 0 \$0.00 1 \$177,650.00 0.06% 0 \$0.00 1 \$261,250.00 0.09% 0 \$0.00 1 \$261,250.00 0.09% 0 \$0.00 1 \$261,250.00 0.09% 0 \$0.00 | 2 \$395,200.00 0.14% 0 \$0.00 NA 2 \$566,200.00 0.2% 0 \$0.00 NA 4 \$1,229,300.00 0.43% 0 \$0.00 NA 1 \$541,800.00 0.19% 0 \$0.00 NA 1 \$237,500.00 0.08% 0 \$0.00 NA 1 \$399,000.00 0.14% 0 \$0.00 NA 22 \$6,124,440.00 2.16% 0 \$0.00 NA 4 \$995,600.00 0.35% 0 \$0.00 NA 1 \$235,375.00 0.11% 0 \$0.00 NA 1 \$235,600.00 0.08% 0 \$0.00 NA 1 \$235,600.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$2325,750.00 0.11% 0 \$0.00 NA 1 \$235,600.00 0.08% 0 \$0.00 NA 1 \$235,600.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$235,600.00 0.08% 0 \$0.00 NA 1 \$235,600.00 0.08% 0 \$0.00 NA 1 \$235,600.00 0.08% 0 \$0.00 NA 1 \$237,750.00 0.12% 0 \$0.00 NA 1 \$337,600.00 0.12% 0 \$0.00 NA |

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| ROUNDBANK  | 2  | \$450,775.00   | 0.16%   | \$0.00 | NA 0 \$0.00 |
|--|----|----------------|---------|--------|-------------|
| ROUNDPOINT   | 4  | \$1,137,905.00 | 0.4%    | \$0.00 | NA 0 \$0.00 |
| MORTGAGE COMPANY   | 4  | \$1,137,903.00 | 0.4%    | \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$217,550.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC  | 1  | \$256,025.00   | 0.09%   | \$0.00 | NA 0 \$0.00 |
| S&T BANK   | 2  | \$413,250.00   | 0.15%   | \$0.00 | NA 0 \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE   | 2  | \$699,723.00   | 0.25%   | \$0.00 |             |
| SAFE CREDIT UNION, A<br>STATE CHARTERED<br>CREDIT UNION  | 1  | \$175,523.77   | 0.06%   | \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 2  | \$749,500.00   | 0.26%   | \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION   | 2  | \$593,366.10   | 0.21%   | \$0.00 | NA 0 \$0.00 |
| SANTANDER BANK, N.A  | 9  | \$2,602,950.00 | 0.92%   | \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS  | 1  | \$275,500.00   | 0.1%    | \$0.00 | NA 0 \$0.00 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION   | 1  | \$356,250.00   | 0.13%   | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 4  | \$1,283,955.00 | 0.45%   | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>A UTAH CORPORATION  | 1  | \$294,500.00   | 0.1%    | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION | 1  | \$180,405.00   | 0.06% ( | \$0.00 | NA 0 \$0.00 |
| SHEA MORTGAGE INC  | 2  | \$775,467.00   | 0.27%   | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC   | 21 | \$7,098,152.00 | 2.5%    | \$0.00 |             |
| SIRVA MORTGAGE, INC  | 1  | \$179,450.00   | 0.06%   | \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL<br>CORP  | 3  | \$874,000.00   | 0.31%   | \$0.00 | NA 0 \$0.00 |
| SOLARITY CREDIT<br>UNION   | 1  | \$189,749.80   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 1  | \$351,500.00   | 0.12%   | \$0.00 | NA 0 \$0.00 |
| SOUTHFIRST BANK  | 1  | \$210,900.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| ST.MARY'S BANK   | 1  | \$178,600.00   | 0.06%   | \$0.00 | NA 0 \$0.00 |

| STAN<br>CORP         | DARD MORTGAGE   | 1  | \$285,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
|----------------------|---|----|----------------|-------|----------|-------------|
|                      | DARD PACIFIC<br>GAGE, INC   | 3  | \$905,755.00   | 0.32% | 0 \$0.00 | NA 0 \$0.00 |
|                      | E EMPLOYEES<br>IT UNION OF MD,  | 1  | \$228,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 |
| STATI<br>F.S.B       | E FARM BANK,  | 3  | \$850,641.42   | 0.3%  | 0 \$0.00 | NA 0 \$0.00 |
| STAT                 | E SAVINGS BANK  | 1  | \$187,600.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| STEA                 | RNS LENDING INC   | 29 | \$8,330,455.34 | 2.94% | 0 \$0.00 | NA 0 \$0.00 |
| BANK<br>CORP         | LING SAVINGS<br>C, A WASHINGTON<br>ORATION, DBA<br>LING BANK                  | 6  | \$1,735,650.00 | 0.61% | 0 \$0.00 | NA 0 \$0.00 |
| STOC:<br>MONT        | KMAN BANK OF<br>TANA  | 2  | \$512,050.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00 |
| COMF<br>MEXI<br>MORT | RBAN MORTGAGE<br>PANY OF NEW<br>CO DBA<br>TGAGE ADVISORY<br>IP, A CORPORATION | 2  | \$572,565.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 |
| SUMN                 | IIT CREDIT UNION  | 3  | \$676,850.00   | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| SUMN                 | MIT FUNDING INC   | 4  | \$1,194,150.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 |
| SUMN                 | MIT FUNDING INC   | 1  | \$382,034.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 |
|                      | MIT MORTGAGE<br>ORATION   | 1  | \$247,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
| SUSQ                 | UEHANNA BANK  | 2  | \$427,500.00   | 0.15% | 0 \$0.00 | NA 0 \$0.00 |
|                      | MORTGAGE<br>ORATION   | 11 | \$3,030,209.00 | 1.07% | 0 \$0.00 | NA 0 \$0.00 |
| TALM<br>TRUS         | IER BANK AND<br>Γ   | 1  | \$574,500.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 |
| THE C                | COLUMBIA BANK   | 1  | \$332,405.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
|                      | IDELITY DEPOSIT<br>DISCOUNT BANK  | 1  | \$264,195.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
|                      | MORTGAGE<br>CE, INC   | 1  | \$353,875.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 |
| THE P                | EOPLES BANK   | 1  | \$256,500.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 |
|                      | ERPETUAL<br>NCIAL GROUP INC   | 1  | \$198,288.54   | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| THINI                | K MUTUAL BANK   | 1  | \$318,200.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| THRE                 | E RIVERS FCU  | 1  | \$296,794.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 |
|                      | VATER MORTGAGE<br>ICES, INC   | 1  | \$205,890.63   | 0.07% | 0 \$0.00 | NA 0 \$0.00 |
| BANC                 | N AND COUNTRY<br>MORTGAGE<br>ICES, INC  | 1  | \$190,000.00   | 0.07% | ·        |             |
| TRUS                 | TONE FINANCIAL  | 4  | \$903,335.00   | 0.32% | 0 \$0.00 | NA 0 \$0.00 |

| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK   | 15 | \$3,890,780.00 | 1.37% 0 | \$0.00 | NA | 0 \$0. | 00 |
|---|----|----------------|---------|--------|----|--------|----|
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION  | 6  | \$1,311,480.00 | 0.46% 0 | \$0.00 | NA | 0 \$0. | 00 |
| UNITED COMMUNITY<br>BANK  | 1  | \$254,600.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. | 00 |
| UNITED METHODIST<br>FINANCIAL CREDIT<br>UNION   | 1  | \$220,400.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. | 00 |
| UNITED WHOLESALE<br>MORTGAGE  | 15 | \$4,597,447.08 | 1.62% 0 | \$0.00 | NA | 0 \$0. | 00 |
| UNITUS COMMUNITY<br>CREDIT UNION, AN<br>OREGON CREDIT UNION                               | 1  | \$256,500.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. | 00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION   | 1  | \$570,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0. | 00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 16 | \$5,797,882.46 | 2.05% 0 | \$0.00 | NA | 0 \$0. | 00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$410,400.00   | 0.14% 0 | \$0.00 | NA | 0 \$0. | 00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 1  | \$186,200.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. | 00 |
| UNIVEST BANK AND<br>TRUST CO  | 3  | \$869,250.00   | 0.31% 0 | \$0.00 | NA | 0 \$0. | 00 |
| USE CREDIT UNION  | 1  | \$180,500.00   | 0.06% 0 | \$0.00 | NA | 0 \$0. | 00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1  | \$194,750.00   | 0.07% 0 | \$0.00 | NA | 0 \$0. | 00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 3  | \$675,450.00   | 0.24% 0 | \$0.00 | NA | 0 \$0. | 00 |
| VECTRA BANK<br>COLORADO, NA, A<br>CORPORATION   | 1  | \$249,375.00   | 0.09% 0 | \$0.00 | NA | 0 \$0. | 00 |
| VERITAS FUNDING, LLC  | 8  | \$2,558,110.00 | 0.9% 0  | \$0.00 | NA | 0 \$0. | 00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$218,500.00   | 0.08% 0 | \$0.00 | NA | 0 \$0. | 00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC  | 4  | \$1,091,392.61 | 0.39% 0 | \$0.00 | NA | 0 \$0. | 00 |

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|           | DBA VITEK MORTGAGE<br>GROUP  |       |                   |       |   |        |      |        |
|-----------|--|-------|-------------------|-------|---|--------|------|--------|
|           | W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 4     | \$1,332,935.18    | 0.47% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 2     | \$531,492.00      | 0.19% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON COUNTY<br>BANK  | 1     | \$215,650.00      | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1     | \$254,100.00      | 0.09% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION  | 4     | \$872,670.00      | 0.31% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | WEPAWAUG FLAGG FCU   | 1     | \$178,600.00      | 0.06% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | WESTCONSIN CREDIT<br>UNION   | 1     | \$306,850.00      | 0.11% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION   | 1     | \$213,750.00      | 0.08% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | WICHITA FEDERAL<br>CREDIT UNION  | 1     | \$201,400.00      | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO., N.A           | 5     | \$1,559,279.71    | 0.55% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | WOODLANDS NATIONAL<br>BANK   | 1     | \$194,750.00      | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | WORKERS' CREDIT<br>UNION   | 2     | \$492,100.00      | 0.17% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | Unavailable  | 7     | Ψ1,> ε 1,ε σε ισσ | 0.71% | _ | \$0.00 |      | \$0.00 |
| Total     |  | 1,012 | \$283,372,194.59  | 100%  | 0 | \$0.00 | 0    | \$0.00 |
| 3138WCH89 | ABBEVILLE BUILDING &<br>LOAN   | 1     | \$216,645.00      | 0.04% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 43    | \$11,687,693.00   | 2.33% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE<br>CORPORATION  | 1     | \$257,000.00      | 0.05% | 0 | \$0.00 | NA 0 | \$0.00 |
|           | ADVANCE MORTGAGE<br>CORPORATION  | 1     | \$359,200.00      | 0.07% | 0 | \$0.00 | NA 0 | \$0.00 |

| AFFILIATED MORTGAGE<br>COMPANY                   | 1  | \$231,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00                                      |
|--|----|----------------|---------|--------|--|
| AFFINITY HOME LOANS                              | 1  | \$214,400.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00                                      |
| AKT AMERICAN<br>CAPITAL, INC                     | 1  | \$316,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00                                      |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS<br>MORTGAGE | 2  | \$447,997.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00                                      |
| ALLIANT CREDIT UNION                             | 1  | \$310,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00                                      |
| ALLIED LENDING GROUP<br>INC                      | 1  | \$295,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00                                      |
| ALPHA MORTGAGE<br>CORPORATION                    | 1  | \$266,548.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00                                      |
| ALTRA FEDERAL CREDIT<br>UNION                    | 1  | \$192,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICA FIRST<br>FEDERAL CREDIT UNION            | 4  | \$1,082,645.90 | 0.22% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN FEDERAL<br>SAVINGS BANK                 | 1  | \$199,542.81   | 0.04% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN FINANCIAL<br>LENDING, INC               | 1  | \$211,500.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN FINANCIAL<br>NETWORK, INC               | 1  | \$403,125.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN FINANCIAL<br>RESOURCES, INC             | 6  | \$1,465,000.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION        | 1  | \$308,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCE        | 1  | \$284,657.56   | 0.06% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN PACIFIC MTG<br>CORP                     | 21 | \$6,513,516.60 | 1.3% 0  | \$0.00 | NA 0 \$0.00                                      |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP              | 1  | \$220,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERICASH  | 1  | \$355,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERIFIRST FINANCIAL CORPORATION                 | 2  | \$633,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERIHOME<br>FINANCIAL, LLC                      | 1  | \$230,400.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00                                      |
| AMERIHOME PLATINUM                               | 1  | \$336,000.00   | 0.07% 0 |        | <del>                                     </del> |
| ANCHORBANK, FSB                                  | 4  | \$967,800.00   | 0.19% 0 | \$0.00 | NA 0 \$0.00                                      |
| ANDERSON BROTHERS<br>BANK                        | 1  | \$221,000.00   | 0.04% 0 |        |  |
| ARCOLA FIRST BANK                                | 1  | \$240,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00                                      |
| ARIZONA STATE CREDIT                             |    |                | 1       |        | 1  |
| UNION UNION                                      | 1  | \$191,250.00   | 0.04% 0 | ·      | NA 0 \$0.00                                      |

| ARK-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK                  |    |                |         |        |    |          |  |
|--|----|----------------|---------|--------|----|----------|--|
| MORTGAGE   |    |                |         |        |    |          |  |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                             | 11 | \$2,677,784.78 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 |  |
| ATLANTIC BAY<br>MORTGAGE GROUP LLC                                     | 1  | \$400,000.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 |  |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                    | 4  | \$913,462.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                            | 3  | \$947,500.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |  |
| AUBURNBANK   | 1  | \$176,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |  |
| AURORA FINANCIAL<br>GROUP INC  | 1  | \$199,600.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |  |
| AURORA FINANCIAL<br>GROUP, INC   | 2  | \$556,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |  |
| AXIA FINANCIAL, LLC  | 3  | \$904,386.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BACK BAY FUNDING   | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 2  | \$659,500.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANCORPSOUTH BANK  | 10 | \$2,575,500.00 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF DEERFIELD  | 1  | \$199,600.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF ENGLAND  | 3  | \$988,000.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF ENGLAND A<br>CORPORATION                                       | 1  | \$185,266.61   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF LANCASTER  | 1  | \$220,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION                   | 2  | \$882,400.00   | 0.18% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF NEW<br>ORLEANS, A LOUISIANA<br>CORPORATION                     | 1  | \$333,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP                | 18 | \$5,952,061.16 | 1.19% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF WASHINGTON   | 1  | \$223,850.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANK SNB, NATIONAL<br>ASSOCIATION                                      | 1  | \$198,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANKERS TRUST  | 1  | \$398,716.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANKNEWPORT  | 1  | \$192,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BANNER BANK  | 1  | \$274,400.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |  |
| BARRINGTON BANK<br>AND TRUST CO N.A. A                                 | 1  | \$311,579.73   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |  |

| NATIONAL BANK  |    | <b>*** *** *** *** ***</b> | 0.277   | <b>.</b> | 77.1 0 40.00 |
|--|----|----------------------------|---------|----------|--------------|
| BAXTER CREDIT UNION  | 4  | \$1,245,125.00             | 0.25% 0 | \$0.00   | NA 0 \$0.00  |
| BAY EQUITY LLC   | 13 | \$4,019,404.00             | 0.8% 0  | \$0.00   | NA 0 \$0.00  |
| BELL STATE BANK &<br>TRUST                                   | 6  | \$1,651,800.00             | 0.33% 0 | \$0.00   | NA 0 \$0.00  |
| BENCHMARK FEDERAL<br>CREDIT UNION                            | 1  | \$200,000.00               | 0.04% 0 | \$0.00   | NA 0 \$0.00  |
| BETHPAGE FEDERAL<br>CREDIT UNION                             | 1  | \$190,000.00               | 0.04% 0 | \$0.00   | NA 0 \$0.00  |
| BLACKHAWK BANK   | 1  | \$216,000.00               | 0.04% 0 | \$0.00   | NA 0 \$0.00  |
| BLOOMFIELD STATE<br>BANK                                     | 1  | \$260,000.00               | 0.05% 0 | \$0.00   | NA 0 \$0.00  |
| BLUELEAF LENDING,<br>LLC                                     | 2  | \$536,000.00               | 0.11% 0 | \$0.00   | NA 0 \$0.00  |
| BOEING EMPLOYEES'<br>CREDIT UNION                            | 5  | \$1,443,440.75             | 0.29% 0 | \$0.00   | NA 0 \$0.00  |
| BONDUEL STATE BANK -<br>BONDUEL                              | 1  | \$312,500.00               | 0.06% 0 | \$0.00   | NA 0 \$0.00  |
| BOULDER VALLEY CU  | 1  | \$417,000.00               | 0.08% 0 | \$0.00   | NA 0 \$0.00  |
| BREMER BANK<br>NATIONAL<br>ASSOCIATION                       | 1  | \$280,000.00               | 0.06% 0 | \$0.00   | NA 0 \$0.00  |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY                          | 1  | \$264,375.00               | 0.05% 0 | \$0.00   | NA 0 \$0.00  |
| BROADVIEW<br>MORTGAGE<br>CORPORATION                         | 3  | \$774,150.00               | 0.15% 0 | \$0.00   | NA 0 \$0.00  |
| BROKER SOLUTIONS INC   | 8  | \$2,520,460.00             | 0.5% 0  | \$0.00   | NA 0 \$0.00  |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING         | 18 | \$5,830,875.00             | 1.16% 0 | \$0.00   | NA 0 \$0.00  |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING        | 6  | \$1,708,150.00             | 0.34% 0 | \$0.00   | NA 0 \$0.00  |
| BROKER SOLUTIONS<br>INC.DBA NEW<br>AMERICAN FUNDING          | 4  | \$1,497,000.00             | 0.3% 0  | \$0.00   | NA 0 \$0.00  |
| C.U. MORTGAGE<br>SERVICES, INC                               | 2  | \$542,000.00               | 0.11% 0 | \$0.00   | NA 0 \$0.00  |
| C2 FINANCIAL<br>CORPORATION                                  | 1  | \$417,000.00               | 0.08% 0 | \$0.00   | NA 0 \$0.00  |
| CALIFORNIA CREDIT<br>UNION                                   | 4  | \$1,339,926.49             | 0.27% 0 | \$0.00   | NA 0 \$0.00  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 9  | \$2,943,875.35             | 0.59% 0 | \$0.00   | NA 0 \$0.00  |
| CARROLLTON BANK  | 1  | \$327,500.00               | 0.07% 0 | \$0.00   | NA 0 \$0.00  |
|  | 3  | \$863,636.28               | 0.17% 0 | \$0.00   | NA 0 \$0.00  |

| CASTLE & COOKE<br>MORTGAGE, LLC  |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| CELTIC BANK<br>CORPORATION   | 1  | \$242,500.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING,<br>LLC   | 1  | \$337,925.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$277,700.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION  | 1  | \$180,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY   | 4  | \$1,110,750.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| CHARTWAY FEDERAL<br>CREDIT UNION   | 1  | \$193,500.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK  | 2  | \$366,350.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC  | 26 | \$7,589,615.00 | 1.52% 0 | \$0.00 | NA 0 \$0.00 |
| CITIENS & NORTHERN<br>BANK   | 1  | \$189,725.54   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF LAS<br>CRUCES   | 1  | \$342,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS STATE BANK<br>OF LOYAL  | 1  | \$223,200.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                             | 1  | \$179,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                   | 17 | \$5,887,633.88 | 1.18% 0 | \$0.00 | NA 0 \$0.00 |
| COASTWAY<br>COMMUNITY BANK   | 1  | \$303,766.74   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE,<br>INC  | 23 | \$7,447,289.00 | 1.49% 0 | \$0.00 | NA 0 \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A | 1  | \$333,113.55   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$498,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 3  | \$888,000.00   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCIAL TRUST CO  | 1  | \$340,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK   | 1  | \$389,509.33   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK<br>DELAWARE   | 1  | \$320,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST<br>BANK  | 1  | \$287,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| CONCORDIA BANK AND<br>TRUST COMPANY                                      | 1  | \$211,500.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC   | 6  | \$1,692,400.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |

| CORNERSTONE<br>MORTGAGE, INC  | 1  | \$198,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
|---|----|----------------|---------|--------|-------------|
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                    | 1  | \$286,400.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| CROGHAN COLONIAL<br>BANK  | 1  | \$220,500.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC  | 2  | \$413,400.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE      | 1  | \$247,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| DEERWOOD BANK   | 1  | \$176,855.49   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| DELMAR FINANCIAL<br>COMPANY   | 1  | \$413,000.00   | 0.08% 0 | \$0.00 |             |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1  | \$180,800.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| DEVELOPER'S<br>MORTGAGE COMPANY   | 1  | \$176,224.00   | 0.04%   | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL  | 2  | \$577,300.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$482,500.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| DIME BANK   | 1  | \$253,656.53   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION                | 10 | \$2,680,778.33 | 0.54% 0 | \$0.00 | NA 0 \$0.00 |
| DSW MORTGAGE, INC   | 1  | \$318,400.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| E MORTGAGE<br>MANAGEMENT LLC  | 4  | \$1,144,995.89 | 0.23% 0 |        |             |
| EASTWOOD BANK   | 1  | \$327,920.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION  | 4  | \$1,192,450.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$318,750.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| EMPIRE  | 1  | \$221,925.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                      | 1  | \$276,208.00   | 0.06% 0 |        |             |
| ESSEX RESIDENTIAL<br>MORTGAGE LLC   | 1  | \$302,400.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC. D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION | 1  | \$389,474.67   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME                                    | 1  | \$232,752.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| LENDING   |    |                | j l     |        |             |

| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING ISAOA |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY            | 3  | \$617,750.00   | 0.12% 0 | \$0.00 | NA   | \$0.00 |
| EVOLVE BANK & TRUST                                     | 4  | \$1,802,478.13 | 0.36% 0 | \$0.00 | NA ( | \$0.00 |
| F&M BANK, A<br>NEBRASKA<br>CORPORATION                  | 1  | \$253,000.00   | 0.05% 0 | \$0.00 | NA   | \$0.00 |
| FAA CREDIT UNION  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA ( | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                    | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION          | 25 | \$6,498,151.00 | 1.3% 0  | \$0.00 | NA   | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPRORATION         | 1  | \$197,100.00   | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| FARMERS AND<br>MERCHANTS BANK                           | 1  | \$189,550.00   | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION           | 4  | \$975,000.00   | 0.19% 0 | \$0.00 | NA   | \$0.00 |
| FARMERS STATE BANK,<br>A MINNESOTA<br>CORPORATION       | 1  | \$179,773.53   | 0.04%   | \$0.00 | NA   | \$0.00 |
| FARMINGTON BANK   | 1  | \$209,640.00   | 0.04% 0 | \$0.00 | NA ( | \$0.00 |
| FIDELITY BANK   | 1  | \$412,000.00   | 0.08% 0 | \$0.00 | NA ( | \$0.00 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR                  | 5  | \$1,209,100.00 | 0.24% 0 | \$0.00 | NA   | \$0.00 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 3  | \$798,000.00   | 0.16% 0 | \$0.00 | NA   | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                      | 3  | \$851,639.58   | 0.17% 0 | \$0.00 | NA   | \$0.00 |
| FIREFIGHTERS CREDIT<br>UNION                            | 1  | \$204,800.00   | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| FIRST ALLIANCE HOME<br>MORTGAGE LLC-CDE                 | 1  | \$255,670.47   | 0.05% 0 |        |      | \$0.00 |
| FIRST AMERICAN BANK                                     | 1  | \$288,000.00   | 0.06% 0 | \$0.00 | NA ( | \$0.00 |
| FIRST AMERICAN<br>MORTGAGE TRUST                        | 1  | \$229,683.12   | 0.05% 0 | \$0.00 |      | \$0.00 |
| FIRST BANK & TRUST                                      | 1  | \$180,000.00   | 0.04% 0 | \$0.00 |      | \$0.00 |
| FIRST BANK AND TRUST                                    | 1  | \$335,000.00   | 0.07% 0 | \$0.00 | NA ( | \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                 | 2  | \$738,750.00   | 0.15% 0 | \$0.00 | NA   | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 9  | \$2,781,453.41 | 0.56% 0 | \$0.00 | NA   | \$0.00 |

| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1 | \$356,250.00   | 0.07% ( | \$0.00 | NA | 03  | \$0.00 |  |
|---|---|----------------|---------|--------|----|-----|--------|--|
| FIRST CHOICE BANK   | 2 | \$600,925.00   | 0.12% ( | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST CHOICE LENDING<br>SERVICES LLC                          | 1 | \$298,873.50   |         |        |    |     | \$0.00 |  |
| FIRST CHOICE LOAN<br>SERVICES, INC                            | 5 | \$1,410,225.00 | 0.28%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST CITIZENS BANK<br>AND TRUST CO. INC                      | 1 | \$329,400.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC              | 1 | \$210,000.00   | 0.04%   | \$0.00 | NA | o:  | \$0.00 |  |
| FIRST COMMUNITY<br>MORTGAGE, INC                              | 5 | \$1,427,410.00 | 0.29%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST CONTINENTAL<br>MORTGAGE, LTD                            | 1 | \$226,595.00   | 0.05%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST FEDERAL BANK  | 6 | \$1,480,891.75 | 0.3%    | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST FEDERAL BANK,<br>FSB                                    | 1 | \$272,000.00   | 0.05%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA           | 6 | \$1,715,000.00 | 0.34%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                 | 1 | \$232,000.00   | 0.05%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN-URBANA          | 1 | \$220,000.00   | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST FINANCIAL BANK  | 1 | \$417,000.00   | 0.08%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST FINANCIAL BANK,<br>N.A                                  | 1 | \$279,000.00   | 0.06%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST FREEDOM BANK  | 1 | \$221,400.00   | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                     | 2 | \$524,400.00   | 0.1%    | \$0.00 | NA | o s | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                               | 5 | \$1,305,412.00 | 0.26%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST INTERSTATE<br>BANK                                      | 4 | \$1,240,667.00 | 0.25%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST MIDWEST BANK  | 1 | \$191,000.00   | 0.04% ( | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST MISSOURI STATE<br>BANK OF CAPE C                        | 1 | \$179,200.00   | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY LLC                                 | 1 | \$216,900.00   | 0.04%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 2 | \$834,000.00   |         |        |    | Ш   | \$0.00 |  |
|   | 9 | \$2,363,200.00 | 0.47%   | \$0.00 | NA | 0   | \$0.00 |  |

| FIRST MORTGAGE<br>COMPANY, LLC                                |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 5  | \$1,572,157.00 | 0.31% 0 | \$0.00 | NA ( | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA                                 | 1  | \$297,500.00   | 0.06% 0 | \$0.00 | NA ( | \$0.00 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                      | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA ( | \$0.00 |
| FIRST NATIONAL BANK<br>IN PAXTON                              | 1  | \$241,831.21   | 0.05% 0 | \$0.00 | NA ( | \$0.00 |
| FIRST NATIONAL BANK<br>OF ST LOUIS                            | 2  | \$492,000.00   | 0.1% 0  | \$0.00 | NA ( | \$0.00 |
| FIRST NATIONAL BANK<br>OF WATERLOO                            | 1  | \$264,800.00   | 0.05% 0 | \$0.00 | NA   | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION                                | 1  | \$321,000.00   | 0.06%   | \$0.00 | NA   | \$0.00 |
| FIRST PEOPLES CFCU -<br>MAIN OFFICE                           | 1  | \$230,000.00   | 0.05% 0 | \$0.00 | NA   | \$0.00 |
| FIRST STATE BANK<br>NEBRASKA                                  | 2  | \$383,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                      | 8  | \$2,358,200.00 | 0.47%   | \$0.00 | NA   | \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                        | 2  | \$579,192.00   | 0.12%   | \$0.00 | NA   | \$0.00 |
| FIRST-CITIZENS BANK<br>& TRUST COMPANY                        | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA   | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 2  | \$637,000.00   | 0.13% 0 | \$0.00 | NA   | \$0.00 |
| FIRSTRUST BANK  | 5  | \$1,817,250.00 | 0.36% 0 | \$0.00 | NA ( | \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION   | 1  | \$306,800.00   | 0.06% 0 | \$0.00 | NA   | \$0.00 |
| FORT COMMUNITY<br>CREDIT UNION                                | 1  | \$271,800.00   | 0.05%   | \$0.00 | NA   | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$300,000.00   | 0.06% 0 | \$0.00 | NA ( | \$0.00 |
| FRANDSEN BANK &<br>TRUST, A CORPORATION                       | 1  | \$199,800.00   | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| FREMONT BANK  | 12 | \$3,651,281.18 | 0.73% 0 | \$0.00 | NA ( | \$0.00 |
| FULTON BANK OF NEW<br>JERSEY                                  | 1  | \$412,000.00   | 0.08% 0 | \$0.00 | NA   | \$0.00 |
| FULTON BANK, N.A  | 4  | \$959,600.00   | 0.19% 0 | \$0.00 | NA ( | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                               | 2  | \$588,000.00   | 0.12% 0 | \$0.00 | NA   | \$0.00 |
| GATEWAY MORTGAGE<br>GROUP LLC                                 | 1  | \$202,500.00   | 0.04% 0 | \$0.00 | NA   | \$0.00 |

| GATEWAY MORTGAGE<br>GROUP, LLC   | 4  | \$1,251,295.00 | 0.25%   | \$0.00 | NA   | 0 | \$0.00 |
|--|----|----------------|---------|--------|------|---|--------|
| GEO-CORP INC   | 1  | \$414,000.00   | 0.08%   | \$0.00 | NA   | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$308,000.00   |         | 1      |      | 1 | \$0.00 |
| GEORGETOWN<br>MORTGAGE, LLC  | 1  | \$272,648.59   | 0.05%   | \$0.00 | NA   | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$505,750.00   | 0.1%    | \$0.00 | NA   | 0 | \$0.00 |
| GOLDEN EMPIRE<br>MORTGAGE INC  | 1  | \$580,551.60   | 0.12%   | \$0.00 | NA   | 0 | \$0.00 |
| GOLDEN WEST<br>ALLIANCE INC  | 1  | \$530,666.02   | 0.11%   | \$0.00 | NA   | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$359,536.60   | 0.07%   | \$0.00 | NA   | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1  | \$261,000.00   | 0.05%   | \$0.00 | NA   | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$525,520.00   | 0.1%    | \$0.00 | NA   | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE   | 1  | \$198,400.00   | 0.04%   | \$0.00 | NA   | 0 | \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION   | 3  | \$831,451.56   | 0.17%   | \$0.00 | NA   | 0 | \$0.00 |
| GTC MORTGAGE<br>COMPANY INC. FOR USE<br>IN ALABAMA BY<br>GUARANTY TRUST<br>COMPANY | 1  | \$247,290.48   | 0.05%   | \$0.00 | ) NA | 0 | \$0.00 |
| GUARANTY TRUST<br>COMPANY  | 5  | \$1,308,290.71 | 0.26%   | \$0.00 | NA   | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC  | 1  | \$352,000.00   | 0.07%   | \$0.00 | NA   | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY  | 14 | \$3,730,703.83 | 0.75%   | \$0.00 | NA   | 0 | \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC   | 1  | \$192,535.00   | 0.04%   | \$0.00 | NA   | 0 | \$0.00 |
| HARBOR NATIONAL<br>BANK  | 4  | \$1,090,800.00 | 0.22%   | \$0.00 | NA   | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$255,000.00   | 0.05%   | \$0.00 | NA   | 0 | \$0.00 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION                                    | 1  | \$375,000.00   | 0.07% ( | \$0.00 | ) NA | 0 | \$0.00 |
| HERGET BANK<br>NATIONAL<br>ASSOCIATION   | 1  | \$239,200.00   | 0.05%   | \$0.00 | ) NA | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$240,000.00   | 0.05%   | \$0.00 | NA   | 0 | \$0.00 |
| HIAWATHA BANK AND<br>TRUST CO., A<br>CORPORATION                                   | 1  | \$384,000.00   | 0.08% ( | \$0.00 | ) NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST, FSB  | 1  | \$183,920.00   | 0.04%   | \$0.00 | NA   | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$625,500.00   | 0.12%   | \$0.00 | NA   | 0 | \$0.00 |
| HOME BANK  | 2  | \$485,900.00   | 0.1%    | \$0.00 | NA   | 0 | \$0.00 |

| HOME FEDERAL BANK   | 2  | \$467,499.61   | 0.09%   | 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|---------|----------|-------------|
| HOMEAMERICAN<br>MORTGAGE CORP   | 2  | \$783,132.32   | 0.16%   | \$0.00   | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES  | 1  | \$351,486.49   | 0.07%   | \$0.00   | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 19 | \$6,679,428.43 | 1.33% ( | \$0.00   | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA<br>FINANCEMYHOME.COM            | 1  | \$607,235.05   | 0.12% ( | \$0.00   | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 8  | \$2,461,486.45 | 0.49% ( | \$0.00   | NA 0 \$0.00 |
| HOMESTEAD<br>MORTGAGE COMPANY<br>LLC  | 1  | \$243,776.00   | 0.05%   | \$0.00   | NA 0 \$0.00 |
| HONOLULU<br>HOMELOANS, INC  | 4  | \$1,566,900.00 | 0.31%   | \$0.00   | NA 0 \$0.00 |
| HORIZON BANK, N.A   | 2  | \$374,900.00   | 0.07% ( | 0 \$0.00 | NA 0 \$0.00 |
| HUTCHINSON CREDIT<br>UNION  | 1  | \$180,000.00   | 0.04%   | \$0.00   | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY  | 8  | \$2,107,568.00 | 0.42%   | \$0.00   | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION   | 4  | \$941,842.36   | 0.19%   | \$0.00   | NA 0 \$0.00 |
| IMPAC MORTGAGE CORP   | 2  | \$565,250.00   | 0.11%   | \$0.00   | NA 0 \$0.00 |
| INSOUTH BANK  | 1  | \$232,000.00   | 0.05%   | \$0.00   | NA 0 \$0.00 |
| INTERBANK   | 1  | \$212,000.00   | 0.04%   | \$0.00   | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY   | 3  | \$1,226,900.00 | 0.25%   | \$0.00   | NA 0 \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE  | 1  | \$197,000.00   | 0.04%   | \$0.00   | NA 0 \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC   | 2  | \$600,000.00   | 0.12%   | \$0.00   | NA 0 \$0.00 |
| INVESTORS HOME<br>MORTGAGE  | 1  | \$260,000.00   | 0.05%   | \$0.00   | NA 0 \$0.00 |
| JMAC LENDING, INC   | 1  | \$352,000.00   | 0.07% ( | 0 \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION   | 14 | \$5,863,563.83 | 1.17%   | \$0.00   | NA 0 \$0.00 |
| LADERA LENDING INC  | 2  | \$595,888.79   | 0.12% ( | 0 \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN CREDIT<br>UNION   | 5  | \$1,010,247.00 | 0.2%    | \$0.00   | NA 0 \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA                              | 15 | \$5,251,201.00 | 1.05% ( | \$0.00   | NA 0 \$0.00 |

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| 2 | \$368,000.00                            | 0.07%  | 0 \$0  | ).00 NA   | 0 \$0.00   |
|---|---|--|--|---|--|
| 1 | \$278,300.00                            | 0.06%  | 0 \$0  | ).00 NA   | 0 \$0.00   |
| 1 | \$360,000.00                            | 0.07%  | 0 \$0  | ).00 NA   | 0 \$0.00   |
| 2 | \$631,150.63                            |  |  |   | 0 \$0.00   |
| 5 | \$1,563,420.00                          | 0.31%  | 0 \$0  | 0.00 NA   | 0 \$0.00   |
| 2 | \$596,849.53                            | 0.12%  | 0 \$0  | ).00 NA   | 0 \$0.00   |
| 1 | \$417,000.00                            | 0.08%  | 0 \$6  | 0.00 NA   | A 0 \$0.00   |
| 4 | \$1,048,797.15                          | 0.21%  | 0 \$0  | ).00 NA   | 0 \$0.00   |
| 1 | \$195,000.00                            | 0.04%  | 0 \$0  | ).00 NA   | 0 \$0.00   |
| 4 | \$1,345,875.00                          | 0.27%  | 0 \$0  | 0.00 NA   | 0 \$0.00   |
| 1 | \$236,000.00                            | 0.05%  | 0 \$0  | ).00 NA   | 0 \$0.00   |
| 1 | \$279,750.00                            | 0.06%  | 0 \$0  | ).00 NA   | 0 \$0.00   |
| 2 | \$497,000.00                            | 0.1%   | 0 \$0  | ).00 NA   | 0 \$0.00   |
| 1 | \$243,000.00                            | 0.05%  | 0 \$0  | ).00 NA   | 0 \$0.00   |
| 3 | \$1,017,450.00                          | 0.2%   | 0 \$0  | 0.00 NA   | 0 \$0.00   |
| 1 | \$192,000.00                            | 0.04%  | 0 \$0  | ).00 NA   | 0 \$0.00   |
| 1 | \$214,710.00                            | 0.04%  | 0 \$0  |   | 0 \$0.00   |
| 5 | \$1,406,800.00                          | 0.28%  | 0 \$0  | 0.00 NA   | 0 \$0.00   |
| 2 | \$504,700.00                            | 0.1%   | 0 \$0  | 0.00 NA   | 0 \$0.00   |
| 1 | \$304,000.00                            | 0.06%  | 0 \$0  | ).00 NA   | 0 \$0.00   |
| 2 | \$561,500.00                            | 0.11%  | 0 \$0  | 0.00 NA   | 0 \$0.00   |
| 1 | \$200,000.00                            | 0.04%  | 0 \$0  | ).00 NA   | A 0 \$0.00   |
|   | 1 1 2 5 2 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 | 1 \$278,300.00  1 \$360,000.00  2 \$631,150.63  5 \$1,563,420.00  2 \$596,849.53  1 \$417,000.00  4 \$1,048,797.15  1 \$195,000.00  4 \$1,345,875.00  1 \$236,000.00  1 \$279,750.00  2 \$497,000.00  1 \$243,000.00  1 \$243,000.00  1 \$214,710.00  5 \$1,406,800.00  2 \$504,700.00  1 \$304,000.00  2 \$561,500.00 | 1       \$278,300.00       0.06%         1       \$360,000.00       0.07%         2       \$631,150.63       0.13%         5       \$1,563,420.00       0.31%         2       \$596,849.53       0.12%         1       \$1,048,797.15       0.21%         1       \$195,000.00       0.04%         4       \$1,345,875.00       0.27%         1       \$236,000.00       0.05%         1       \$279,750.00       0.06%         2       \$497,000.00       0.1%         1       \$243,000.00       0.05%         3       \$1,017,450.00       0.2%         1       \$214,710.00       0.04%         5       \$1,406,800.00       0.28%         2       \$504,700.00       0.1%         1       \$304,000.00       0.06%         2       \$561,500.00       0.11% | 1       \$278,300.00       0.06% 0       \$0         1       \$360,000.00       0.07% 0       \$0         2       \$631,150.63       0.13% 0       \$0         5       \$1,563,420.00       0.31% 0       \$0         2       \$596,849.53       0.12% 0       \$0         4       \$1,048,797.15       0.21% 0       \$0         4       \$195,000.00       0.04% 0       \$0         4       \$1,345,875.00       0.27% 0       \$0         1       \$236,000.00       0.05% 0       \$0         1       \$279,750.00       0.06% 0       \$0         2       \$497,000.00       0.1% 0       \$0         3       \$1,017,450.00       0.2% 0       \$0         1       \$214,710.00       0.04% 0       \$0         5       \$1,406,800.00       0.28% 0       \$0         2       \$504,700.00       0.1% 0       \$0         1       \$304,000.00       0.06% 0       \$0         2       \$561,500.00       0.11% 0       \$0 | 1       \$278,300.00       0.06% 0       \$0.00       NA         1       \$360,000.00       0.07% 0       \$0.00       NA         2       \$631,150.63       0.13% 0       \$0.00       NA         5       \$1,563,420.00       0.31% 0       \$0.00       NA         2       \$596,849.53       0.12% 0       \$0.00       NA         4       \$1,048,797.15       0.21% 0       \$0.00       NA         4       \$1,345,875.00       0.27% 0       \$0.00       NA         4       \$1,345,875.00       0.27% 0       \$0.00       NA         1       \$236,000.00       0.05% 0       \$0.00       NA         1       \$2497,000.00       0.06% 0       \$0.00       NA         2       \$497,000.00       0.05% 0       \$0.00       NA         3       \$1,017,450.00       0.2% 0       \$0.00       NA         1       \$214,710.00       0.04% 0       \$0.00       NA         1       \$214,710.00       0.04% 0       \$0.00       NA         2       \$504,700.00       0.1% 0       \$0.00       NA         2       \$561,500.00       0.11% 0       \$0.00       NA |

| 1 | \$294,700.00                      | 0.06% (   | \$0.00   | NA   | 0 \$0.00  |
|---|-----------------------------------|---|--|--|---|
| 1 | \$245,000.00                      | 0.05%   | \$0.00   | NA   | 0 \$0.00  |
| 9 | \$3,225,913.00                    | 0.64%   | \$0.00   | NA   | 0 \$0.00  |
| 1 | \$252,000.00                      | 0.05%   | \$0.00   | NA   | 0 \$0.00  |
| 2 | \$541,180.00                      | 0.11%   | \$0.00   | NA   | 0 \$0.00  |
| 3 | \$674,918.63                      | 0.13%   | \$0.00   | NA   | 0 \$0.00  |
| 2 | \$670,495.00                      | 0.13% (   | \$0.00   | NA   | 0 \$0.00  |
| 2 | \$500,450.00                      | 0.1% (  | \$0.00   | NA   | 0 \$0.00  |
| 1 | \$258,000.00                      | 0.05%   | \$0.00   | NA   | 0 \$0.00  |
| 1 | \$223,200.00                      | 0.04%   | \$0.00   | NA   | 0 \$0.00  |
| 1 | \$379,521.91                      | 0.08%   | \$0.00   | NA   | 0 \$0.00  |
| 1 | \$176,599.00                      | 0.04%   | \$0.00   | NA   | 0 \$0.00  |
| 1 | \$278,250.00                      | 0.06%   | \$0.00   | NA   | 0 \$0.00  |
| 1 | \$186,500.00                      |   | ·  |  | 0 \$0.00  |
| 1 | \$184,500.00                      | 0.04%   | \$0.00   | NA   | 0 \$0.00  |
| 1 | \$222,800.00                      | 0.04%   | \$0.00   | NA   | 0 \$0.00  |
| 2 | \$432,185.27                      | 0.09%   | \$0.00   | NA   | 0 \$0.00  |
| 1 | \$256,000.00                      | 0.05%   | \$0.00   | NA   | 0 \$0.00  |
| 2 | \$470,600.00                      | 0.09%   | \$0.00   | NA   | 0 \$0.00  |
| 3 | \$890,780.00                      | 0.18%   | \$0.00   | NA   | 0 \$0.00  |
| 1 | \$200,000.00                      | 0.04%   | \$0.00   | NA   | 0 \$0.00  |
|   | 1 9 1 2 3 3 1 1 1 1 1 1 2 1 2 3 3 | 1 \$245,000.00 9 \$3,225,913.00 1 \$252,000.00 2 \$541,180.00 3 \$674,918.63 2 \$670,495.00 1 \$258,000.00 1 \$223,200.00 1 \$379,521.91 1 \$176,599.00 1 \$278,250.00 1 \$186,500.00 1 \$184,500.00 1 \$122,800.00 2 \$432,185.27 1 \$256,000.00 2 \$470,600.00 3 \$890,780.00 | 1 \$245,000.00 0.05% 0 9 \$3,225,913.00 0.64% 0 1 \$252,000.00 0.05% 0 2 \$541,180.00 0.11% 0 3 \$674,918.63 0.13% 0 2 \$670,495.00 0.13% 0 1 \$223,200.00 0.04% 0 1 \$223,200.00 0.04% 0 1 \$379,521.91 0.08% 0 1 \$176,599.00 0.04% 0 1 \$278,250.00 0.06% 0 1 \$184,500.00 0.04% 0 1 \$184,500.00 0.04% 0 1 \$222,800.00 0.04% 0 2 \$432,185.27 0.09% 0 2 \$470,600.00 0.09% 0 3 \$890,780.00 0.18% 0 | 1       \$245,000.00       0.05% 0       \$0.00         9       \$3,225,913.00       0.64% 0       \$0.00         1       \$252,000.00       0.05% 0       \$0.00         2       \$541,180.00       0.11% 0       \$0.00         3       \$674,918.63       0.13% 0       \$0.00         2       \$500,450.00       0.1% 0       \$0.00         1       \$258,000.00       0.05% 0       \$0.00         1       \$223,200.00       0.04% 0       \$0.00         1       \$379,521.91       0.08% 0       \$0.00         1       \$278,250.00       0.06% 0       \$0.00         1       \$186,500.00       0.04% 0       \$0.00         1       \$184,500.00       0.04% 0       \$0.00         2       \$432,185.27       0.09% 0       \$0.00         2       \$470,600.00       0.05% 0       \$0.00         3       \$890,780.00       0.18% 0       \$0.00 | 1 \$245,000.00 0.05% 0 \$0.00 NA 9 \$3,225,913.00 0.64% 0 \$0.00 NA 1 \$252,000.00 0.05% 0 \$0.00 NA 2 \$541,180.00 0.11% 0 \$0.00 NA 3 \$674,918.63 0.13% 0 \$0.00 NA 2 \$5670,495.00 0.13% 0 \$0.00 NA 1 \$258,000.00 0.05% 0 \$0.00 NA 1 \$258,000.00 0.05% 0 \$0.00 NA 1 \$279,521.91 0.08% 0 \$0.00 NA 1 \$176,599.00 0.04% 0 \$0.00 NA 1 \$278,250.00 0.06% 0 \$0.00 NA 1 \$186,500.00 0.04% 0 \$0.00 NA 1 \$184,500.00 0.04% 0 \$0.00 NA 1 \$184,500.00 0.04% 0 \$0.00 NA 1 \$222,800.00 0.04% 0 \$0.00 NA 1 \$222,800.00 0.04% 0 \$0.00 NA 1 \$256,000.00 0.05% 0 \$0.00 NA 2 \$432,185.27 0.09% 0 \$0.00 NA 2 \$4470,600.00 0.09% 0 \$0.00 NA 3 \$890,780.00 0.18% 0 \$0.00 NA |

| 1  | \$359,900.00  | 0.07% 0  | \$0.00   | NA   | 0 \$0  | .00   | _   |
|----|---|--|--|--|--|---|---|
| 1  | \$176,800.00  | 0.04% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 5  | \$1,396,800.00  | 0.28% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 1  | \$200,000.00  | 0.04% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 1  | \$292,000.00  | 0.06% 0  | \$0.00   | NA   | 0 \$0  | .00   | -   |
| 2  | \$398,400.00  | 0.08% 0  |  |  |  |   |   |
| 4  | \$996,870.00  | 0.2% 0   | \$0.00   | NA   | 0 \$0  | .00   |   |
| 1  | \$259,900.00  | 0.05% 0  |  | NA   | 0 \$0  | .00   |   |
| 1  | \$215,740.47  | 0.04% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 5  | \$1,567,181.32  | 0.31% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 1  | \$337,500.00  | 0.07% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 1  | \$377,500.00  | 0.08% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 1  | \$392,000.00  | 0.08% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 8  | \$2,735,495.37  | 0.55% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 17 | \$4,281,038.00  | 0.86% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 1  | \$318,500.00  | 0.06% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 3  | \$894,792.10  | 0.18% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 9  | \$2,437,120.00  | 0.49% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 1  | \$179,000.00  | 0.04% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 1  | \$295,000.00  | 0.06% 0  | \$0.00   | NA   | 0 \$0  | .00   |   |
| 1  | \$236,250.00  |  | ·  |  |  |   |   |
| 1  | \$209,600.00  | 0.04% 0  |  |  |  |   | _   |
| 1  | \$190,000.00  | 0.04% 0  |  |  |  |   | _   |
| 1  | \$264,800.00  | 0.05% 0  | \$0.00   | NA   | 0 \$0  | .00   | _   |
| 1  | \$373,000.00  | 0.07% 0  | ·  |  |  |   |   |
| 1  | \$400,000.00  | 0.08% 0  | \$0.00   | NA   | 0 \$0  | .00   | _   |
| 1  | \$332,800.00  | 0.07% 0  | \$0.00   | NA   | 0 \$0.   | .00   |   |
| 1  | Ψ332,800.00   | 0.07 70 0  |  |  |  |   | -   |
|    | 1 1 2 4 1 1 5 5 1 1 1 1 3 3 9 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$176,800.00         5       \$1,396,800.00         1       \$200,000.00         2       \$398,400.00         4       \$996,870.00         1       \$259,900.00         1       \$215,740.47         5       \$1,567,181.32         1       \$337,500.00         1       \$377,500.00         1       \$392,000.00         8       \$2,735,495.37         17       \$4,281,038.00         1       \$318,500.00         3       \$894,792.10         9       \$2,437,120.00         1       \$295,000.00         1       \$295,000.00         1       \$209,600.00         1       \$190,000.00         1       \$264,800.00         1       \$373,000.00 | 1       \$176,800.00       0.04% 0         5       \$1,396,800.00       0.28% 0         1       \$200,000.00       0.04% 0         1       \$292,000.00       0.06% 0         2       \$398,400.00       0.08% 0         4       \$996,870.00       0.2% 0         1       \$259,900.00       0.05% 0         1       \$215,740.47       0.04% 0         5       \$1,567,181.32       0.31% 0         1       \$337,500.00       0.07% 0         1       \$377,500.00       0.08% 0         8       \$2,735,495.37       0.55% 0         17       \$4,281,038.00       0.86% 0         1       \$318,500.00       0.06% 0         3       \$894,792.10       0.18% 0         9       \$2,437,120.00       0.49% 0         1       \$179,000.00       0.04% 0         1       \$295,000.00       0.05% 0         1       \$209,600.00       0.04% 0         1       \$264,800.00       0.05% 0         1       \$373,000.00       0.07% 0 | 1       \$176,800.00       0.04% 0       \$0.00         5       \$1,396,800.00       0.28% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         1       \$292,000.00       0.06% 0       \$0.00         2       \$398,400.00       0.08% 0       \$0.00         4       \$996,870.00       0.2% 0       \$0.00         1       \$259,900.00       0.05% 0       \$0.00         1       \$215,740.47       0.04% 0       \$0.00         5       \$1,567,181.32       0.31% 0       \$0.00         1       \$337,500.00       0.07% 0       \$0.00         1       \$337,500.00       0.08% 0       \$0.00         1       \$377,500.00       0.08% 0       \$0.00         1       \$373,495.37       0.55% 0       \$0.00         1       \$4,281,038.00       0.86% 0       \$0.00         1       \$318,500.00       0.06% 0       \$0.00         2       \$2,437,120.00       0.49% 0       \$0.00         1       \$179,000.00       0.04% 0       \$0.00         1       \$295,000.00       0.06% 0       \$0.00         1       \$236,250.00       0.04% 0       \$0.00 | 1 \$176,800.00 0.04% 0 \$0.00 NA  5 \$1,396,800.00 0.28% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$292,000.00 0.06% 0 \$0.00 NA  2 \$398,400.00 0.2% 0 \$0.00 NA  4 \$996,870.00 0.2% 0 \$0.00 NA  1 \$259,900.00 0.05% 0 \$0.00 NA  1 \$215,740.47 0.04% 0 \$0.00 NA  5 \$1,567,181.32 0.31% 0 \$0.00 NA  1 \$337,500.00 0.07% 0 \$0.00 NA  1 \$337,500.00 0.08% 0 \$0.00 NA  1 \$337,500.00 0.08% 0 \$0.00 NA  1 \$337,500.00 0.08% 0 \$0.00 NA  1 \$392,000.00 0.08% 0 \$0.00 NA  1 \$392,000.00 0.08% 0 \$0.00 NA  17 \$4,281,038.00 0.86% 0 \$0.00 NA  18 \$318,500.00 0.06% 0 \$0.00 NA  1 \$318,500.00 0.06% 0 \$0.00 NA  1 \$179,000.00 0.49% 0 \$0.00 NA  1 \$295,000.00 0.49% 0 \$0.00 NA  1 \$295,000.00 0.06% 0 \$0.00 NA  1 \$295,000.00 0.06% 0 \$0.00 NA  1 \$295,000.00 0.04% 0 \$0.00 NA  1 \$209,600.00 0.04% 0 \$0.00 NA | 1       \$176,800.00       0.04%       0       \$0.00       NA 0 \$0.         5       \$1,396,800.00       0.28%       0       \$0.00       NA 0 \$0.         1       \$200,000.00       0.06%       0       \$0.00       NA 0 \$0.         1       \$292,000.00       0.06%       0       \$0.00       NA 0 \$0.         2       \$398,400.00       0.08%       0       \$0.00       NA 0 \$0.         4       \$996,870.00       0.2%       0       \$0.00       NA 0 \$0.         1       \$259,900.00       0.05%       0       \$0.00       NA 0 \$0.         1       \$215,740.47       0.04%       0       \$0.00       NA 0 \$0.         5       \$1,567,181.32       0.31%       0       \$0.00       NA 0 \$0.         1       \$337,500.00       0.08%       0       \$0.00       NA 0 \$0.         1       \$377,500.00       0.08%       0       \$0.00       NA 0 \$0.         1       \$337,500.00       0.08%       0       \$0.00       NA 0 \$0.         1       \$373,495.37       0.55%       0       \$0.00       NA 0 \$0.         1       \$318,500.00       0.06%       0       \$0.00       NA 0 \$0. <td>1       \$176,800.00       0.04% 0       \$0.00       NA 0       \$0.00         5       \$1,396,800.00       0.28% 0       \$0.00       NA 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00       NA 0       \$0.00         1       \$292,000.00       0.06% 0       \$0.00       NA 0       \$0.00         2       \$398,400.00       0.08% 0       \$0.00       NA 0       \$0.00         4       \$996,870.00       0.2% 0       \$0.00       NA 0       \$0.00         1       \$2259,900.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$215,740.47       0.04% 0       \$0.00       NA 0       \$0.00         1       \$337,500.00       0.07% 0       \$0.00       NA 0       \$0.00         1       \$337,500.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$3375,00.00       0.08% 0       \$0.00       N</td> | 1       \$176,800.00       0.04% 0       \$0.00       NA 0       \$0.00         5       \$1,396,800.00       0.28% 0       \$0.00       NA 0       \$0.00         1       \$220,000.00       0.04% 0       \$0.00       NA 0       \$0.00         1       \$292,000.00       0.06% 0       \$0.00       NA 0       \$0.00         2       \$398,400.00       0.08% 0       \$0.00       NA 0       \$0.00         4       \$996,870.00       0.2% 0       \$0.00       NA 0       \$0.00         1       \$2259,900.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$215,740.47       0.04% 0       \$0.00       NA 0       \$0.00         1       \$337,500.00       0.07% 0       \$0.00       NA 0       \$0.00         1       \$337,500.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$3375,00.00       0.08% 0       \$0.00       N |

| A DIVISION OF SKYLINE<br>FINANCIAL CORP                                  |   |                |        |        |    |        |    |
|--|---|----------------|--------|--------|----|--------|----|
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$183,200.00   | 0.04%  | \$0.00 | NA | 0 \$0. | 00 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                      | 1 | \$191,763.92   | 0.04%  | \$0.00 | NA | 0 \$0. | 00 |
| NFM, INC. DBA NFM<br>LENDING   | 2 | \$583,250.00   | 0.12%  | \$0.00 | NA | 0 \$0. | 00 |
| NJ LENDERS CORP  | 2 | \$611,300.00   | 0.12%  | \$0.00 | NA | 0 \$0. | 00 |
| NORTH VALLEY BANK  | 1 | \$294,400.00   | 0.06%  | \$0.00 | NA | 0 \$0. | 00 |
| NORTHERN BANK &<br>TRUST COMPANY   | 2 | \$458,400.00   | 0.09%  | \$0.00 | NA | 0 \$0. | 00 |
| NORTHWEST<br>COMMUNITY CREDIT<br>UNION                                   | 1 | \$226,000.00   | 0.05%  | \$0.00 | NA | 0 \$0. | 00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$498,000.00   | 0.1% 0 | \$0.00 | NA | 0 \$0. | 00 |
| NORTHWESTERN BANK  | 1 | \$256,900.00   | 0.05%  | \$0.00 | NA | 0 \$0. | 00 |
| NORTHWESTERN<br>MORTGAGE COMPANY   | 1 | \$208,000.00   | 0.04%  | \$0.00 | NA | 0 \$0. | 00 |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGE               | 1 | \$442,500.00   | 0.09%  | \$0.00 | NA | 0 \$0. | 00 |
| NUMERICA CREDIT<br>UNION   | 1 | \$210,000.00   | 0.04%  | \$0.00 | NA | 0 \$0. | 00 |
| NUVISION FCU   | 2 | \$597,500.00   | 0.12%  | \$0.00 | NA | 0 \$0. | 00 |
| O A MORTGAGE<br>SERVICES   | 4 | \$1,876,300.00 | 0.37%  | \$0.00 | NA | 0 \$0. | 00 |
| OCEANFIRST BANK  | 1 | \$240,675.37   | 0.05%  | \$0.00 | NA | 0 \$0. | 00 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION           | 2 | \$465,600.00   | 0.09%  | \$0.00 | NA | 0 \$0. | 00 |
| ON Q FINANCIAL   | 1 | \$184,800.00   | 0.04%  | \$0.00 | NA | 0 \$0. | 00 |
| ON Q FINANCIAL INC   | 6 | \$2,002,748.70 | 0.4%   | \$0.00 | NA | 0 \$0. | 00 |
| ON Q FINANCIAL, INC  | 2 | \$668,750.00   | 0.13%  | \$0.00 | NA | 0 \$0. | 00 |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS                               | 1 | \$289,101.14   | 0.06%  | \$0.00 | NA | 0 \$0. | 00 |
| ONY GLO, INC. DBA:OGI<br>MORTGAGE BANKERS                                | 1 | \$262,169.74   | 0.05%  | \$0.00 | NA | 0 \$0. | 00 |
| OPES ADVISORS, INC   | 4 | \$1,065,500.00 | 0.21%  | \$0.00 | NA | 0 \$0. | 00 |
| ORANGE COUNTY'S<br>CREDIT UNION  | 2 | \$565,500.00   | 0.11%  | \$0.00 | NA | 0 \$0. | 00 |
|  | 1 | \$234,504.59   | 0.05%  | \$0.00 | NA | 0 \$0. | 00 |

| PACIFIC UNION<br>FINANCIAL -<br>CORRESPON                   |    |                 |         |        |      |        |
|---|----|-----------------|---------|--------|------|--------|
| PACIFIC UNION<br>FINANCIAL, LLC                             | 2  | \$703,677.00    | 0.14% 0 | \$0.00 | NA   | \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC DBA CL                      | 1  | \$190,000.00    | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| PACIFIC UNION<br>FINANCIAL, LLC, CALIF                      | 3  | \$1,029,500.00  | 0.21% 0 | \$0.00 | NA   | \$0.00 |
| PACIFICBANC<br>MORTGAGE A<br>CALIFORNIA C                   | 1  | \$293,500.00    | 0.06% 0 | \$0.00 | NA   | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1  | \$292,500.00    | 0.06% 0 | \$0.00 | NA   | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LLC        | 1  | \$383,505.70    | 0.08% 0 | \$0.00 | NA   | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                           | 5  | \$1,269,275.00  | 0.25% 0 | \$0.00 | NA   | \$0.00 |
| PARAMOUNT EQUITY<br>MTG LLC                                 | 1  | \$192,000.00    | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC             | 2  | \$633,090.50    | 0.13% 0 | \$0.00 | NA   | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$389,474.67    | 0.08% 0 | \$0.00 | NA   | \$0.00 |
| PARKSIDE LENDING LLC  | 10 | \$3,269,100.00  | 0.65% 0 | \$0.00 | NA   | \$0.00 |
| PARKSIDE LENDING, LLC                                       | 5  | \$1,785,500.00  | 0.36% 0 | \$0.00 | NA ( | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$414,000.00    | 0.08% 0 | \$0.00 | NA ( | \$0.00 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC                     | 1  | \$193,500.00    | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                                   | 1  | \$190,000.00    | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| PEOPLES BANK, A<br>KANSAS CORPORATION                       | 5  | \$1,714,909.00  | 0.34% 0 | \$0.00 | NA   | \$0.00 |
| PEOPLES BANK, A STATE<br>BANK                               | 1  | \$206,400.00    | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                           | 1  | \$209,458.33    | 0.04% 0 | \$0.00 | NA   | \$0.00 |
| PEOPLES NATIONAL<br>BANK                                    | 3  | \$980,689.22    | 0.2% 0  | \$0.00 | NA   | \$0.00 |
| PEOPLES STATE BANK<br>OF COLFAX                             | 1  | \$330,000.00    | 0.07% 0 | \$0.00 | NA   | \$0.00 |
| PINNACLE BANK<br>WYOMING, A WYOMING<br>CORPORATION          | 3  | \$612,909.24    | 0.12% 0 | \$0.00 | NA   | \$0.00 |
|   | 56 | \$15,919,744.70 | 3.18% 0 | \$0.00 | NA   | \$0.00 |

| PINNACLE CAPITAL           |     |                              |                    |                  |                            |
|----------------------------|-----|------------------------------|--------------------|------------------|----------------------------|
| MORTGAGE<br>CORPORATION, A |     |                              |                    |                  |                            |
| CALIFORNIA                 |     |                              |                    |                  |                            |
| CORPORATION                |     |                              |                    |                  |                            |
| PIONEER BANK               | 1   | \$243,000.00                 | 0.05% 0            | \$0.00           | NA 0 \$0.00                |
| PLATINUM HOME              | 1   | Ψ2+3,000.00                  | 0.03 /6 0          | ψ0.00            | 11/10 φ0.00                |
| MORTGAGE                   |     |                              |                    |                  |                            |
| CORPORATION, AN            | 1   | \$208,000.00                 | 0.04% 0            | \$0.00           | NA 0 \$0.00                |
| ILLINOIS CORPORATION       |     |                              |                    |                  |                            |
| PLATINUM MORTGAGE,         |     |                              |                    |                  |                            |
| INC                        | 6   | \$1,585,450.00               | 0.32% 0            | \$0.00           | NA 0 \$0.00                |
| PLAZA HOME                 | 10  | Φ2 600 040 00                | 0.72%              | Φ0.00            | NIA 0 00 00                |
| MORTGAGE                   | 12  | \$3,600,040.00               | 0.72% 0            | \$0.00           | NA 0 \$0.00                |
| PLAZA HOME                 | 1   | <b>#220</b> 000 00           | 0.070              | Φ0.00            | NIA 0 00 00                |
| MORTGAGE INC               | 1   | \$330,000.00                 | 0.07% 0            | \$0.00           | NA 0 \$0.00                |
| PLUM CREEK FUNDING,        | 1   | ¢204.000.00                  | 0.000              | ¢0.00            | NIA O CO OO                |
| INC - COR                  | 1   | \$394,800.00                 | 0.08% 0            | \$0.00           | NA 0 \$0.00                |
| PMAC LENDING               | 12  | ¢12.052.156.00               | 2.610/.0           | \$0.00           | NIA O CO OO                |
| SERVICES, INC              | 43  | \$13,053,156.00              | 2.61% 0            | \$0.00           | NA 0 \$0.00                |
| POLICE AND FIRE            | 1   | \$310,896.00                 | 0.06% 0            | \$0.00           | NA 0 \$0.00                |
| FEDERAL CREDIT UNION       | 1   | \$310,890.00                 | 0.00%              | \$0.00           | NA 0 50.00                 |
| POLISH & SLAVIC FCU        | 1   | \$285,000.00                 | $0.06\% \ 0$       | \$0.00           | NA 0 \$0.00                |
| PREMIER LENDING INC        | 1   | \$442,467.71                 | 0.09% 0            | \$0.00           | NA 0 \$0.00                |
| PRIMARY CAPITAL            | 2   | ¢505,000,00                  | 0.120/.0           | \$0.00           | NIA O CO OO                |
| ADVISORS LC                | 3   | \$585,000.00                 | 0.12% 0            | \$0.00           | NA 0 \$0.00                |
| PRIMELENDING, A            |     |                              |                    |                  |                            |
| PLAINSCAPITAL              | 2   | \$1,244,958.82               | 0.25% 0            | \$0.00           | NA 0 \$0.00                |
| COMPANY                    |     |                              |                    |                  |                            |
| PRIMESOURCE                | 1   | \$307,603.53                 | 0.06% 0            | \$0.00           | NA 0 \$0.00                |
| MORTGAGE INC               | 1   | φ307,003.33                  | 0.00 % 0           | \$0.00           | 14Α Ο ΦΟ.ΟΟ                |
| PROFICIO MORTGAGE          | 1   | \$206,134.32                 | 0.04% 0            | \$0.00           | NA 0 \$0.00                |
| VENTURES LLC               | 1   | Ψ200,134.32                  | 0.04760            | φυ.συ            | 11/10 φ0.00                |
| PROSPERITY HOME            | 20  | \$6,393,110.00               | 1.28% 0            | \$0.00           | NA 0 \$0.00                |
| MORTGAGE, LLC              | 20  | Ψ0,373,110.00                | 1.20 % 0           | Ψ0.00            | 11/10 φ0.00                |
| PROVIDENT CREDIT           | 2   | \$585,000.00                 | 0.12% 0            | \$0.00           | NA 0 \$0.00                |
| UNION                      | _   | Ψ2 02,000.00                 | 0.1270             | Ψ0.00            | 1110 40.00                 |
| PROVIDENT SAVINGS          | 1   | \$231,000.00                 | 0.05% 0            | \$0.00           | NA 0 \$0.00                |
| BANK, FSB                  |     | ·                            |                    | ·                |                            |
| PROVINCIAL BANK            | 1   | \$180,000.00                 | 0.04% 0            | \$0.00           | NA 0 \$0.00                |
| PUBLIC SERVICE CREDIT      | 1   | \$367,515.40                 | 0.07% 0            | \$0.00           | NA 0 \$0.00                |
| UNION                      |     | φεσ,,ετεσ                    | 0.07,610           | Ψ0.00            | 1,110,40,00                |
| QUALSTAR CREDIT            | 1   | \$185,000.00                 | 0.04% 0            | \$0.00           | NA 0 \$0.00                |
| UNION                      |     | ·                            |                    |                  |                            |
| RANLIFE, INC               | 1   | \$351,000.00                 | 0.07% 0            | \$0.00           | NA 0 \$0.00                |
| RCB BANK                   | 1   | \$345,000.00                 | 0.07% 0            | \$0.00           | NA 0 \$0.00                |
| RCB BANK, A CORP           |     | ·                            | 1 1                |                  |                            |
| KCD DAINK, A CORI          | 1 2 | \$354,000.00<br>\$453,439.34 | 0.07% 0<br>0.09% 0 | \$0.00<br>\$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |

| REDWOOD CREDIT<br>UNION                                       |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| REGENCY MORTGAGE<br>CORP                                      | 2  | \$742,500.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| RENASANT BANK   | 4  | \$1,022,000.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC                          | 9  | \$2,202,542.19 | 0.44% 0 | \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL BANCORP<br>(WHITTIER)                             | 1  | \$514,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL<br>MORTGAGE SERVICES<br>INC                       | 1  | \$465,750.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| RESIDENTIAL<br>MORTGAGE, LLC                                  | 6  | \$1,601,325.00 | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| RIGHT START<br>MORTGAGE, INC., A<br>CALIFORNIA<br>CORPORATION | 5  | \$1,783,825.00 | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| RIVER CITIES BANK   | 1  | \$250,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION                                | 1  | \$275,273.03   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKLAND TRUST  | 2  | \$531,500.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| ROCKY MOUNTAIN<br>BANK  | 3  | \$824,150.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE  | 1  | \$222,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE COMPANY                                | 10 | \$3,057,720.00 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$225,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| RPM MORTGAGE, INC   | 13 | \$4,295,295.31 | 0.86% 0 | \$0.00 | NA 0 \$0.00 |
| RTN FEDERAL CREDIT<br>UNION                                   | 1  | \$177,122.40   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                   | 4  | \$1,532,633.61 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| S&T BANK  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| SACRAMENTO CREDIT<br>UNION                                    | 1  | \$248,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION, A<br>STATE CHARTERED<br>CREDIT UNION       | 3  | \$900,644.45   | 0.18% 0 | \$0.00 | NA 0 \$0.00 |
| SALAL CREDIT UNION  | 1  | \$452,700.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                           | 4  | \$1,513,500.00 | 0.3% 0  | \$0.00 | NA 0 \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                              | 2  | \$626,268.12   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| SANTANDER BANK, N.A   | 9  | \$2,794,525.00 | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1  | \$175,000.00   | 0.03% 0 | \$0.00 | NA 0 \$0.00 |

| SAVINGS BANK OF<br>MENDOCINO COUNTY                 |    |                 |              |        |             |
|---|----|-----------------|--------------|--------|-------------|
| SCIENT FEDERAL<br>CREDIT UNION                      | 1  | \$207,200.00    | 0.04% 0      | \$0.00 | NA 0 \$0.00 |
| SECURITY NATIONAL<br>BANK OF OMAHA                  | 1  | \$275,000.00    | 0.05% 0      | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                | 3  | \$888,900.00    | 0.18% 0      | \$0.00 | NA 0 \$0.00 |
| SELECT BANK   | 1  | \$344,000.00    | $0.07\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| SHEA MORTGAGE INC                                   | 2  | \$729,259.00    | 0.15% 0      | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC          | 52 | \$14,685,029.11 | 2.93% 0      | \$0.00 | NA 0 \$0.00 |
| SIU CREDIT UNION                                    | 1  | \$312,375.00    | $0.06\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| SKYLINE FINANCIAL<br>CORP                           | 6  | \$1,990,250.00  | 0.4%         | \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY<br>BANK                             | 1  | \$333,750.00    | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION           | 4  | \$1,407,420.00  | 0.28% 0      | \$0.00 | NA 0 \$0.00 |
| SOUTHERN FIRST BANK                                 | 1  | \$416,463.23    | $0.08\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| SOUTHERN HOME<br>MORTGAGE CORP                      | 1  | \$186,500.00    | 0.04% 0      | \$0.00 | NA 0 \$0.00 |
| SOUTHERN MISSOURI<br>BANK OF MARSHFIEL              | 1  | \$198,400.00    | 0.04% 0      | \$0.00 | NA 0 \$0.00 |
| SOUTHFIRST BANK                                     | 1  | \$272,000.00    | 0.05% 0      | \$0.00 | NA 0 \$0.00 |
| ST ANNE'S CREDIT<br>UNION OF FALL RIVER<br>MASS     | 2  | \$410,000.00    | 0.08% 0      | \$0.00 | NA 0 \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                   | 1  | \$390,750.00    | 0.08% 0      | \$0.00 | NA 0 \$0.00 |
| ST. PAUL FEDERAL<br>CREDIT UNION                    | 1  | \$279,000.00    | 0.06% 0      | \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE<br>CORP                           | 2  | \$449,400.00    | 0.09% 0      | \$0.00 | NA 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC                   | 2  | \$706,480.31    | 0.14% 0      | \$0.00 | NA 0 \$0.00 |
| STATE BANK OF NEW<br>PRAGUE                         | 1  | \$232,000.00    | 0.05% 0      | \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC | 1  | \$180,000.00    | 0.04% 0      | \$0.00 | NA 0 \$0.00 |
| STATE FARM BANK,<br>F.S.B                           | 6  | \$1,754,160.00  | 0.35% 0      | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC                                 | 54 | \$16,640,226.33 | 3.32% 0      | \$0.00 | NA 0 \$0.00 |
| STERLING BANK &<br>TRUST, F.S.B                     | 1  | \$325,700.00    | 0.07% 0      | \$0.00 | NA 0 \$0.00 |

| 24 | \$7,113,734.00   | 1.42% 0   | \$0.00  | NA 0 \$0.00   |
|----|--|---|---|---|
| 4  | \$1,033,500.00   | 0.21% 0   | \$0.00  | NA 0 \$0.00   |
| 2  | \$413,270.00   | 0.08%   | \$0.00  | NA 0 \$0.00   |
| 2  | \$521,700.00   | 0.1% 0  | \$0.00  | NA 0 \$0.00   |
| 3  | \$751,200.00   | 0.15% 0   | \$0.00  | NA 0 \$0.00   |
| 1  | \$289,600.00   | 0.06% 0   | \$0.00  | NA 0 \$0.00   |
| 3  | \$671,300.00   | 0.13% 0   | \$0.00  | NA 0 \$0.00   |
| 6  | \$1,994,575.77   | 0.4% 0  | \$0.00  | NA 0 \$0.00   |
| 1  | \$279,639.58   |   |   | NA 0 \$0.00   |
| 5  | \$1,366,997.10   |   | 1   | NA 0 \$0.00   |
| 1  | \$367,200.00   |   |   |   |
| 3  | \$926,859.16   | 0.19% 0   | \$0.00  | NA 0 \$0.00   |
| 3  | \$631,961.58   | 0.13% 0   | \$0.00  | NA 0 \$0.00   |
| 5  | \$1,665,900.00   | 0.33% 0   | \$0.00  | NA 0 \$0.00   |
| 4  | \$1,254,700.00   | 0.25% 0   | \$0.00  | NA 0 \$0.00   |
| 1  | \$252,400.00   | 0.05% 0   | \$0.00  | NA 0 \$0.00   |
| 2  | \$561,000.00   | 0.11% 0   | \$0.00  | NA 0 \$0.00   |
| 2  | \$461,320.00   | 0.09% 0   | \$0.00  | NA 0 \$0.00   |
| 1  | \$192,000.00   | 0.04% 0   | \$0.00  | NA 0 \$0.00   |
| 1  | \$242,159.00   | 0.05% 0   | \$0.00  | NA 0 \$0.00   |
| 1  | \$417,000.00   | 0.08% 0   | \$0.00  | NA 0 \$0.00   |
| 1  | \$186,915.00   | 0.04% 0   | \$0.00  | NA 0 \$0.00   |
| 1  | \$195,200.00   | 0.04% 0   | \$0.00  | NA 0 \$0.00   |
| 1  | \$207,000.00   |   |   |   |
| 1  | \$219,200.00   | 0.04% 0   | \$0.00  | NA 0 \$0.00   |
|    | 3<br>3<br>1<br>3<br>6<br>1<br>3<br>3<br>5<br>4<br>1<br>2<br>2<br>1<br>1<br>1 | 4 \$1,033,500.00 2 \$413,270.00 2 \$521,700.00 3 \$751,200.00 1 \$289,600.00 3 \$671,300.00 6 \$1,994,575.77 1 \$279,639.58 5 \$1,366,997.10 1 \$367,200.00 3 \$926,859.16 3 \$631,961.58 5 \$1,665,900.00 4 \$1,254,700.00 2 \$461,320.00 1 \$252,400.00 2 \$461,320.00 1 \$242,159.00 1 \$192,000.00 1 \$242,159.00 1 \$195,200.00 1 \$195,200.00 | 4 \$1,033,500.00 0.21% 0 2 \$413,270.00 0.08% 0 2 \$521,700.00 0.1% 0  1 \$289,600.00 0.06% 0 3 \$671,300.00 0.13% 0 6 \$1,994,575.77 0.4% 0 1 \$279,639.58 0.06% 0 5 \$1,366,997.10 0.27% 0 1 \$367,200.00 0.07% 0 3 \$926,859.16 0.19% 0 3 \$631,961.58 0.13% 0 5 \$1,665,900.00 0.33% 0 4 \$1,254,700.00 0.25% 0 1 \$252,400.00 0.05% 0 2 \$561,000.00 0.11% 0 2 \$461,320.00 0.09% 0 1 \$192,000.00 0.04% 0 1 \$192,000.00 0.04% 0 1 \$19417,000.00 0.05% 0 1 \$195,200.00 0.04% 0 1 \$195,200.00 0.04% 0 | 4       \$1,033,500.00       0.21% 0       \$0.00         2       \$413,270.00       0.08% 0       \$0.00         2       \$521,700.00       0.1% 0       \$0.00         3       \$751,200.00       0.15% 0       \$0.00         1       \$289,600.00       0.06% 0       \$0.00         3       \$671,300.00       0.13% 0       \$0.00         6       \$1,994,575.77       0.4% 0       \$0.00         5       \$1,366,997.10       0.27% 0       \$0.00         1       \$367,200.00       0.07% 0       \$0.00         3       \$926,859.16       0.19% 0       \$0.00         3       \$631,961.58       0.13% 0       \$0.00         5       \$1,665,900.00       0.25% 0       \$0.00         4       \$1,254,700.00       0.25% 0       \$0.00         2       \$461,320.00       0.09% 0       \$0.00         1       \$242,159.00       0.09% 0       \$0.00         1       \$242,159.00       0.05% 0       \$0.00         1       \$195,200.00       0.04% 0       \$0.00         1       \$195,200.00       0.04% 0       \$0.00         1       \$227,000.00       0.04% 0       \$0.00 |

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| THE PEOPLES BANK   | 2  | \$450,000.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
|--|----|----------------|---------|--------|-------------|
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE      | 1  | \$230,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THINK MUTUAL BANK  | 1  | \$295,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC                        | 1  | \$215,709.04   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| TOPONE MORTGAGE INC  | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                              | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| TOWN & COUNTRY<br>BANK                                     | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| TOWNEBANK<br>MORTGAGE, A<br>CORPORATION                    | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$227,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| TRUMARK FINANCIAL<br>CREDIT UNION                          | 1  | \$208,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL   | 3  | \$699,639.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| TRUSTWORTHY<br>MORTGAGE<br>CORPORATION                     | 1  | \$350,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                   | 1  | \$350,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK          | 8  | \$2,324,060.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION             | 3  | \$634,000.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION                 | 3  | \$787,700.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| UNIONBANK,N.A  | 5  | \$1,334,876.78 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK &TRUST   | 4  | \$978,400.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY                           | 1  | \$194,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY<br>BANK                                   | 1  | \$300,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED FIDELITY<br>FUNDING, CORP                           | 1  | \$276,500.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE                               | 32 | \$9,719,987.75 | 1.94% 0 | \$0.00 | NA 0 \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                           | 1  | \$185,600.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A | 7  | \$2,324,147.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 |

| CALIFORNIA<br>CORPORATION   |      |                |         |        |    |          |   |
|---|------|----------------|---------|--------|----|----------|---|
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 27   | \$8,672,840.00 | 1.73% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| UNIVERSAL LENDING<br>CORPORATION  | 5    | \$1,512,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| UNIVERSITY LENDING<br>GROUP, LLC  | 1    | \$211,500.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION, STATE<br>CHARTERED CREDIT<br>UNION       | 1    | \$272,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION  | 4    | \$1,011,800.00 | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| UNIVEST BANK AND<br>TRUST CO  | 1    | \$296,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| UWHARRIE BANK   | 1    | \$268,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| VANDYK MORTGAGE<br>CORPOATION, A<br>CORPORATION   | 1    | \$252,411.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2    | \$485,500.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| VENTA FINANCIAL<br>GROUP INC  | 1    | \$244,698.75   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| VENTURA COUNTY<br>CREDIT UNION ISAOA  | 1    | \$320,000.00   | 0.06% 0 | \$0.00 |    | 0 \$0.00 |   |
| VERITAS FUNDING, LLC  | 13   | \$3,951,995.00 | 0.79% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| VERMONT FEDERAL<br>CREDIT UNION   | 1    | \$257,600.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| VILLAGE MORTGAGE  | 1    | \$417,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| VILLAGE MORTGAGE<br>COMPANY   | 1    | \$208,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC<br>DBA VITEK MORTGAGE<br>GROUP                 | S. 8 | \$2,553,737.05 | 0.51% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY               | 1    | \$259,920.00   | 0.05% 0 | \$0.00 |    | 0 \$0.00 |   |
| W. J. BRADLEY<br>MORTGAGE CAPITAL,  | 14   | \$4,741,910.86 | 0.95% 0 | \$0.00 | NA | 0 \$0.00 | ) |

LLC., A DELAWARE LIMITED LIABILITY

COMPANY

|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 12         | \$3,445,270.00   | 0.69% ( | \$0.00 | NA    | 0 \$0.00 | ) |
|-----------|---|------------|------------------|---------|--------|-------|----------|---|
|           | WAKEFIELD<br>COOPERATIVE BANK   | 1          | \$295,000.00     | 0.06%   | \$0.00 | NA NA | 0 \$0.00 | ) |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                       | 1          | \$256,000.00     | 0.05%   | \$0.00 | NA    | 0 \$0.00 | ) |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION   | 4          | \$1,296,262.00   | 0.26%   | \$0.00 | NA    | 0 \$0.00 | ) |
| L         | WEBSTER BANK, N.A   | 1          | \$274,500.00     | 0.05%   |        | 1     | 0 \$0.00 | _ |
| 1         | WESTERN BANCORP   | 1          | \$262,500.00     | 0.05%   | 1      |       | 0 \$0.00 |   |
| 1         | WESTFIELD BANK, FSB   | 2          | \$555,374.00     | 0.11% ( | \$0.00 | NA    | 0 \$0.00 | ) |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                | 3          | \$1,039,808.43   | 0.21% ( | \$0.00 | NA    | 0 \$0.00 | ) |
|           | WESTSTAR MORTGAGE,<br>INC   | 3          | \$709,200.00     | 0.14%   | \$0.00 |       | 0 \$0.00 |   |
| L         | WINTER HILL BANK, FSB   | 1          | \$336,000.00     | 0.07%   | \$0.00 | NA    | 0 \$0.00 | ) |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO., N.A        | 3          | \$1,034,956.20   | 0.21% ( | \$0.00 | NA    | 0 \$0.00 | ) |
|           | WISCONSIN BANK AND<br>TRUST   | 2          | \$681,750.00     | 0.14%   | \$0.00 | NA    | 0 \$0.00 | ) |
|           | WORKERS' CREDIT<br>UNION  | 1          | \$178,364.81     | 0.04%   | \$0.00 | NA    | 0 \$0.00 | ) |
| <u>_</u>  | WR STARKEY<br>MORTGAGE, LLP   | 5          | \$1,379,600.00   | 0.28%   | \$0.00 | NA    | 0 \$0.00 | ) |
|           | YOUR COMMUNITY<br>BANK  | 1          | \$225,000.00     | 0.04%   |        |       | 0 \$0.00 |   |
|           | Unavailable   | 9          | . , ,            | 0.43%   |        |       | 0 \$0.00 |   |
| Total     |   | 1,700      | \$500,569,732.42 | 100%    | \$0.00 |       | 0 \$0.00 | ) |
|           |   |            |                  |         |        |       |          | 4 |
| 3138WCH97 | 1ST SECURITY BANK OF<br>WASHINGTON  | 1          | \$228,750.00     | 0.05%   | \$0.00 | NA    | 0 \$0.00 | ) |
|           | 1ST SECURITY BANK OF<br>WASHINGTON A<br>SAVINGS BANK                                | 1          | \$488,141.57     | 0.1%    |        |       | 0 \$0.00 |   |
| L         | 3RD FED BANK  | 1          | \$296,910.00     | 0.06%   | \$0.00 | NA    | 0 \$0.00 | ) |
|           |   | 1          | \$195,729.97     | 0.04%   | \$0.00 | NA    | 0 \$0.00 | ) |
| 1         | ı   | <b>l</b> 1 | l ı              | ı       | ı      | l i   | 54       | I |

| ABBEVILLE BUILDING &<br>LOAN                            |    |                 |       |        |    |          |  |
|---|----|-----------------|-------|--------|----|----------|--|
| ACADEMY MORTGAGE CORPORATION                            | 40 | \$11,838,931.00 | 2.37% | \$0.00 | NA | 0 \$0.00 |  |
| ACHIEVE FINANCIAL<br>CREDIT UNION                       | 1  | \$225,600.00    | 0.05% | \$0.00 | NA | \$0.00   |  |
| ADAMS MORTGAGE LLC                                      | 2  | \$681,774.34    | 0.14% | \$0.00 | NA | 0.00     |  |
| AKT AMERICAN<br>CAPITAL INC                             | 1  | \$417,000.00    | 0.08% | \$0.00 | NA | 0 \$0.00 |  |
| ALASKA USA<br>MORTGAGE COMPANY,<br>LLC                  | 3  | \$761,764.16    | 0.15% | \$0.00 | NA | \$0.00   |  |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS<br>MORTGAGE        | 2  | \$469,600.00    | 0.09% | \$0.00 | NA | \$0.00   |  |
| ALLEN TATE<br>MORTGAGE SERVICES,<br>INC., A CORPORATION | 1  | \$182,128.34    | 0.04% | \$0.00 | NA | 0 \$0.00 |  |
| ALLIED MORTGAGE<br>GROUP INC                            | 1  | \$195,000.00    | 0.04% | \$0.00 | NA | \$0.00   |  |
| ALPHA MORTGAGE<br>CORPORATION                           | 1  | \$319,000.00    | 0.06% | \$0.00 | NA | \$0.00   |  |
| ALTRA FEDERAL CREDIT<br>UNION                           | 3  | \$760,400.00    | 0.15% | \$0.00 | NA | \$0.00   |  |
| AMERICA FIRST<br>FEDERAL CREDIT UNION                   | 5  | \$1,292,609.00  | 0.26% | \$0.00 | NA | \$0.00   |  |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS          | 1  | \$330,000.00    | 0.07% | \$0.00 | NA | 0 \$0.00 |  |
| AMERICAN FEDERAL<br>MORTGAGE                            | 1  | \$327,458.00    | 0.07% | \$0.00 | NA | \$0.00   |  |
| AMERICAN FINANCIAL<br>NETWORK INC C                     | 1  | \$224,000.00    | 0.04% | \$0.00 | NA | \$0.00   |  |
| AMERICAN FINANCIAL<br>RESOURCES, INC                    | 1  | \$215,940.00    | 0.04% | \$0.00 | NA | \$0.00   |  |
| AMERICAN NATIONAL<br>BANK AND TRUST<br>COMPANY          | 1  | \$204,000.00    | 0.04% | \$0.00 | NA | \$0.00   |  |
| AMERICAN PACIFIC MTG<br>CORP                            | 19 | \$6,515,349.00  | 1.3%  | \$0.00 | NA | \$0.00   |  |
| AMERIFIRST FINANCIAL CORPORATION                        | 4  | \$915,619.00    | 0.18% | \$0.00 | NA | 0 \$0.00 |  |
| AMERIHOME<br>FINANCIAL, LLC                             | 2  | \$721,815.72    | 0.14% | \$0.00 | NA | 0 \$0.00 |  |
| ANCHORBANK, FSB   | 2  | \$396,000.00    | 0.08% | \$0.00 | NA | 0 \$0.00 |  |
| ANDERSON BROTHERS<br>BANK                               | 1  | \$228,000.00    | 0.05% | \$0.00 | NA | 0 \$0.00 |  |
|   | 1  | \$272,700.00    | 0.05% | \$0.00 | NA | 0 \$0.00 |  |

| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT                                    |    |                |              |        |    |          |  |
|--|----|----------------|--------------|--------|----|----------|--|
| UNION AND ITS<br>DIVISION  |    |                |              |        |    |          |  |
| ARIZONA BANK AND<br>TRUST  | 1  | \$288,000.00   | 0.06% 0      | \$0.00 | NA | 0 \$0.00 |  |
| ARL-LA-TEX FINANCIAL<br>SERVICES LLC DBA<br>BENCHMARK<br>MORTGAGE      | 1  | \$381,996.31   | 0.08% 0      | \$0.00 | NA | 0 \$0.00 |  |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                             | 10 | \$2,659,993.52 | 0.53% 0      | \$0.00 | NA | 0 \$0.00 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                            | 1  | \$202,000.00   | 0.04% 0      | \$0.00 | NA | 0 \$0.00 |  |
| AUBURNBANK   | 1  | \$205,000.00   | 0.04% 0      | \$0.00 | NA | 0 \$0.00 |  |
| AURORA FINANCIAL<br>GROUP, INC   | 3  | \$956,400.00   | 0.19% 0      | \$0.00 | NA | 0 \$0.00 |  |
| AXIA FINANCIAL, LLC  | 1  | \$240,000.00   | 0.05% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 2  | \$489,650.00   | 0.1% 0       | \$0.00 | NA | 0 \$0.00 |  |
| BANCORPSOUTH BANK  | 11 | \$2,816,490.01 | 0.56% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANK FIRST FINANCIAL<br>SERVICES                                       | 1  | \$203,000.00   | 0.04% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANK FIRST NATIONAL  | 1  | \$417,000.00   | $0.08\% \ 0$ | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF ABBEVILLE<br>AND TRUST COMPANY                                 | 1  | \$417,000.00   | 0.08% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF DONIPHAN   | 1  | \$258,000.00   | 0.05% 0      | \$0.00 |    | 0 \$0.00 |  |
| BANK OF ENGLAND  | 3  | \$597,900.00   | 0.12% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION                   | 2  | \$632,500.00   | 0.13% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF MILTON   | 1  | \$178,950.00   | 0.04% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF SULLIVAN   | 1  | \$218,000.00   | 0.04% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF THE<br>CASCADES  | 1  | \$215,000.00   | 0.04% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF THE JAMES  | 1  | \$228,182.96   | 0.05% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP                | 16 | \$4,606,202.20 | 0.92% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANK SNB, NATIONAL<br>ASSOCIATION                                      | 1  | \$372,000.00   | 0.07% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANKNEWPORT  | 1  | \$306,000.00   | 0.06% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BANNER BANK  | 3  | \$704,200.00   | 0.14% 0      | \$0.00 | NA | 0 \$0.00 |  |
| BAXTER CREDIT UNION  | 5  | \$1,104,710.00 | 0.22% 0      | \$0.00 | NA | 0 \$0.00 |  |

| BAY EQUITY LLC                         | 14 | \$4,296,164.00       | 0.86%    | \$0.00  | NA      | 0 \$0    | 0.00 |  |
|--|----|----------------------|----------|---------|---------|----------|------|--|
| BAY FEDERAL CREDIT                     | 2  | \$668,000.00         | 0.13% (  | \$0.00  | NA      | 0.\$0    | 0.00 |  |
| UNION                                  |    | Ψ000,000.00          | 0.1370   | φ0.00   | 1 1/2 1 | υψι      | 0.00 |  |
| BELL STATE BANK &                      | 10 | \$2,705,200.00       | 0.54% (  | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| TRUST                                  |    | . , ,                |          | 1       |         |          |      |  |
| BENCHMARK                              | 2  | \$579,200.00         | 0.12%    | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| COMMUNITY BANK                         |    |                      |          |         |         |          |      |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK      | 1  | \$225,000.00         | 0.04%    | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| BLACKHAWK BANK &                       |    |                      |          |         |         |          |      |  |
| TRUST                                  | 1  | \$199,791.00         | 0.04%    | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| BOEING EMPLOYEES'                      |    |                      |          |         |         |          |      |  |
| CREDIT UNION                           | 6  | \$1,724,084.05       | 0.34%    | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| BOONE COUNTY                           |    |                      |          |         |         |          |      |  |
| NATIONAL BANK                          | 2  | \$400,230.00         | 0.08%    | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| BORDER STATE BANK                      | 1  | \$210,400.00         | 0.04% (  | \$0.00  | NA      | 0.\$0    | 0.00 |  |
| BREMER BANK                            | 1  | Ψ210, 100.00         | 3.0170   | , ψυ.υυ | 11/1    | υψι      | 3.00 |  |
| NATIONAL                               | 1  | \$245,000.00         | 0.05%    | \$0.00  | NA      | 0.80     | 0.00 |  |
| ASSOCIATION                            |    | Ψ <b>=</b> .2,000.00 | 3.32 70  | ψ0.00   | 1,11    |          | 3.30 |  |
| BROADVIEW                              |    |                      |          |         |         |          |      |  |
| MORTGAGE                               | 3  | \$947,338.08         | 0.19% (  | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| CORPORATION                            |    |                      |          |         |         |          |      |  |
| BROKER SOLUTIONS INC                   | 3  | \$997,700.00         | 0.2%     | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| BROKER SOLUTIONS                       |    |                      |          |         |         |          |      |  |
| INC. DBA NEW                           | 21 | \$7,963,650.00       | 1.59% (  | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| AMERICAN FUNDING                       |    |                      |          |         |         |          |      |  |
| BROKER SOLUTIONS                       |    |                      |          |         |         |          |      |  |
| INC., DBA NEW                          | 6  | \$1,557,600.00       | 0.31%    | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| AMERICAN FUNDING                       |    |                      |          |         |         |          |      |  |
| BROKER SOLUTIONS                       |    |                      |          |         |         |          |      |  |
| INC.DBA NEW                            | 2  | \$453,750.00         | 0.09%    | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| AMERICAN FUNDING                       |    |                      |          |         |         | $\vdash$ |      |  |
| BUD WEBER                              | 2  | \$561,000.00         | 0.11% (  | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| MORTGAGES LLC                          |    | ,,                   | 3.2275   | 70.00   | 1,11    | +`       |      |  |
| C.U. MORTGAGE                          | 1  | \$220,000.00         | 0.04% (  | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| SERVICES, INC                          |    | ,                    |          |         |         | H        |      |  |
| C2 FINANCIAL                           | 1  | \$624,195.47         | 0.12% (  | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| CORPORATION                            |    | . ,                  |          |         |         | H        |      |  |
| CALIFORNIA CREDIT                      | 3  | \$844,111.36         | 0.17% (  | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| UNION  CAMPRIDGE SAVINGS               |    |                      |          |         |         | +        |      |  |
| CAMBRIDGE SAVINGS                      | 1  | \$300,000.00         | 0.06%    | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| BANK<br>CARE COD                       |    |                      |          |         |         | +        |      |  |
| CAPE COD                               | 1  | \$225,000.00         | 0.04%    | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| COOPERATIVE BANK                       | 1  | \$224,000,00         | 0.050/ 0 | \$0.00  | NT A    | U 47     | 0.00 |  |
| CAPITAL CREDIT UNION                   | 1  | \$234,000.00         | 0.05%    | \$0.00  | NA      | 0 30     | 0.00 |  |
| CAPSTAR BANK, A<br>TENNESSEE CHARTERED | 1  | \$417,000.00         | 0.08%    | \$0.00  | NA      | 0 \$0    | 0.00 |  |
| TENNESSEE CHARTERED                    | 6  | \$1,730,678.72       | 0.35% (  | \$0.00  | NI A    | U \$1    | 0.00 |  |
|  | O  | φ1,/30,0/8./2        | 0.55%    | \$0.00  | NA      | 0.90     | 0.00 |  |
|  |    |                      |          |         |         |          |      |  |

| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| CARROLLTON BANK  | 2  | \$518,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 4  | \$958,027.46   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$240,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK   | 2  | \$510,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| CENTRAL COAST<br>LENDING INC                                 | 1  | \$276,443.69   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC BANK<br>A HAWAII<br>CORPORATION              | 1  | \$225,940.35   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC<br>BANK, A HAWAII<br>CORPORATION             | 1  | \$380,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK   | 1  | \$186,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY                                   | 8  | \$2,333,050.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| CHARTER BANK, 5526<br>NW 86TH ST, JOHNSTON,<br>IOWA 50131    | 1  | \$280,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK  | 1  | \$188,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC                            | 18 | \$6,119,867.00 | 1.22% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS & NORTHERN<br>BANK                                  | 1  | \$192,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK OF LAS<br>CRUCES                               | 2  | \$527,685.88   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS COMMUNITY<br>BANK                                   | 1  | \$176,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST BANK  | 1  | \$188,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| CITY LIGHTS FINANCIAL<br>EXPRESS INC                         | 1  | \$270,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| CITYWIDE HOME LOANS,<br>A UTAH CORPORA                       | 1  | \$239,285.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                       | 12 | \$3,595,650.00 | 0.72% 0 | \$0.00 | NA 0 \$0.00 |
| CO-OP SERVICES CREDIT<br>UNION                               | 2  | \$396,207.70   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| COASTAL FEDERAL<br>CREDIT UNION                              | 2  | \$643,500.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| COBALT MORTGAGE,<br>INC                                      | 28 | \$9,458,459.00 | 1.89% 0 | \$0.00 | NA 0 \$0.00 |
| COLONIAL MORTGAGE<br>COMPANY LLC                             | 1  | \$246,500.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| COLUMBIA CREDIT<br>UNION                                     | 1  | \$268,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |

| COLUMBUS UNITED<br>FEDERAL CREDIT UNION                                | 1  | \$190,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
|--|----|----------------|---------|--------|----|---------|-----|
| COMMERCE MORTGAGE  | 1  | \$337,200.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | )() |
| COMMUNITY BANK<br>CORPORATION  | 1  | \$319,200.00   | 0.06% 0 | \$0.00 |    | 0 \$0.0 |     |
| COMMUNITY BANK<br>MANKATO  | 1  | \$183,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 1  | \$355,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| COMMUNITY STATE<br>BANK, N.A   | 1  | \$196,350.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| COMMUNITY TRUST<br>BANK  | 1  | \$264,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| COMMUNITY WEST<br>BANK, N.A  | 1  | \$248,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| COMMUNITYONE BANK,<br>N.A., A CORPORATION                              | 1  | \$186,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| CONSUMER LOAN<br>SERVICES, LLC   | 1  | \$273,600.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| CONVERSE COUNTY<br>BANK  | 1  | \$215,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| CORNERSTONE BANK   | 1  | \$242,900.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| CORNERSTONE HOME<br>LENDING, INC                                       | 6  | \$1,748,206.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| CORNERSTONE<br>MORTGAGE, INC   | 2  | \$444,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| CORTRUST MORTGAGE,<br>INC  | 2  | \$569,500.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| CREDIT UNION OF<br>COLORADO  | 1  | \$231,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| CRESTILINE FUNDING<br>CORP   | 1  | \$345,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| CU MEMBERS<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A      | 1  | \$294,628.85   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| CU MORTGAGE DIRECT   | 1  | \$291,280.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | )() |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE,<br>A LIMITED<br>PARTNERSHIP | 1  | \$203,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| DELMAR FINANCIAL<br>COMPANY  | 2  | \$580,900.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 2  | \$424,260.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | )0  |
| DISCOVER HOME<br>LOANS, INC., A  | 10 | \$2,758,212.29 | 0.55% 0 | \$0.00 | NA | 0 \$0.0 | )0  |

| DELAWARE<br>CORPORATION   |   |                |         |        |             |
|---|---|----------------|---------|--------|-------------|
| DOLLAR BANK,<br>FEDERAL SAVINGS<br>BANK                                 | 1 | \$193,500.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE            | 1 | \$281,600.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND<br>TRUST   | 1 | \$248,800.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| DUPAGE CREDIT UNION   | 2 | \$508,950.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| E MORTGAGE<br>MANAGEMENT LLC  | 1 | \$322,800.00   | 0.06% 0 |        | NA 0 \$0.00 |
| E MORTGAGE<br>MANAGEMENT LLC  | 7 | \$1,827,202.00 | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION  | 8 | \$2,165,333.00 | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$228,500.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY HOME<br>MORTGAGE, LLC, AN<br>OREGON LIMITED<br>LIABILITY COMPANY | 3 | \$837,000.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                    | 4 | \$1,428,350.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$257,004.25   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                        | 1 | \$417,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING ISAOA                 | 3 | \$763,461.69   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING                        | 1 | \$411,600.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                            | 4 | \$1,074,792.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$967,928.45   | 0.19% 0 | \$0.00 | NA 0 \$0.00 |
| EXCHANGE BANK &<br>TRUST CO   | 1 | \$207,200.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY<br>INDEPDENDENT<br>MORTGAGE                                     | 1 | \$380,000.00   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |

| CORPORATION D/B/A<br>NORTHPOINT<br>MORTGAGE   |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPOR  | 1  | \$202,500.00   | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION  | 17 | \$5,006,811.00 | 1% 0    | \$0.00 | NA 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION D/B/A<br>NORTHPOINT<br>MORTGAGE          | 1  | \$338,800.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS BANK   | 1  | \$240,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION   | 6  | \$1,567,962.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS INSURANCE<br>GROUP FEDERAL<br>CREDIT UNION                                      | 1  | \$211,920.00   | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMERS TRUST AND<br>SAVINGS BANK -<br>WOODBIN  | 1  | \$327,420.00   | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMINGTON<br>MORTGAGE, A DIVISION<br>OF  | 1  | \$294,628.85   | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |
| FARMINGTON<br>MORTGAGE, A DIVISION<br>OF CAPSTAR BANK, A<br>TENNESSEE CHARTERED<br>BANK | 1  | \$384,000.00   | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$208,416.00   | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$215,000.00   | 0.04% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR  | 3  | \$932,410.00   | 0.19% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY COOPERATIVE<br>BANK  | 1  | \$240,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 6  | \$1,871,937.00 | 0.37%   | \$0.00 | NA 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$235,500.00   | 0.05%   | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE   | 5  | \$1,530,089.06 | 0.31% 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>GRANTEE                                     | 1  | \$181,355.38   | 0.04% 0 |        |      |        |
| FIRST BANK FINANCIAL  | 1  | \$192,000.00   | 0.04%   | \$0.00 | NA 0 | \$0.00 |

| CENTRE   |   |                |         |        |    |          |   |
|--|---|----------------|---------|--------|----|----------|---|
| FIRST BANK OF<br>TENNESSEE                           | 1 | \$215,500.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST CALIFORNIA<br>FUNDING                          | 1 | \$205,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                 | 9 | \$2,861,763.66 | 0.57% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST CHOICE BANK                                    | 2 | \$647,750.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |   |
| FIRST CHOICE LOAN<br>SERVICES INC                    | 1 | \$190,000.00   | 0.04% 0 | \$0.00 |    | 0 \$0.00 |   |
| FIRST CHOICE LOAN<br>SERVICES, INC                   | 8 | \$2,388,500.00 | 0.48% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC     | 2 | \$677,931.66   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION           | 1 | \$197,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST COMMUNITY<br>CREDIT UNION                      | 1 | \$320,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST COMMUNITY<br>MORTGAGE, INC                     | 5 | \$1,452,300.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST CONTINENTAL<br>MORTGAGE, LTD                   | 1 | \$235,605.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST COUNTY BANK                                    | 1 | \$360,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |   |
| FIRST ENTERTAINMENT<br>CREDIT UNION                  | 1 | \$307,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST FEDERAL BANK                                   | 8 | \$1,975,561.64 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 |   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 1 | \$188,400.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST FEDERAL BANK,<br>FSB                           | 2 | \$423,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA  | 4 | \$902,022.00   | 0.18% 0 | \$0.00 | NA | \$0.00   | ) |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON           | 2 | \$450,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION            | 6 | \$1,719,250.00 | 0.34% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST HAWAIIAN BANK                                  | 1 | \$200,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| FIRST HOME MORTGAGE CORPORATION                      | 5 | \$1,756,907.00 | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|  | 5 | \$1,107,175.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 | ) |

| FIRST INTERSTATE<br>BANK  |   |                |         |        |    |     |        |
|---|---|----------------|---------|--------|----|-----|--------|
| FIRST KEYSTONE<br>COMMUNITY BANK  | 1 | \$226,000.00   | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO,<br>LLC  | 1 | \$191,920.00   | 0.04% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC  | 4 | \$910,620.00   | 0.18% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC  | 5 | \$1,448,000.00 | 0.29% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                                   | 3 | \$952,166.00   | 0.19% 0 | \$0.00 | NA | 08  | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION, D/B/A<br>FMC MORTGAGE<br>COMPANY | 1 | \$211,000.00   | 0.04% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C  | 1 | \$250,000.00   | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA   | 1 | \$396,000.00   | 0.08%   | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST NATIONAL BANK<br>OF NORTHFIELD  | 1 | \$271,200.00   | 0.05% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| FIRST NATIONAL BANK<br>OF ST LOUIS  | 2 | \$423,800.00   | 0.08%   | \$0.00 | NA | 0 5 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA      | 1 | \$193,600.00   | 0.04% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORP  | 2 | \$693,582.94   | 0.14% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST NORTHERN<br>CREDIT UNION  | 1 | \$260,000.00   | 0.05% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST OPTION  | 1 | \$323,592.36   | 0.06% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST PRIORITY<br>FINANCIAL INC   | 3 | \$1,126,500.00 | 0.23%   | \$0.00 | NA | 0 5 | \$0.00 |
| FIRST REPUBLIC BANK   | 3 | \$1,019,590.38 | 0.2% 0  | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST STATE BANK  | 1 | \$277,100.00   | 0.06% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST STATE BANK OF<br>ILLINOIS   | 2 | \$410,400.00   | 0.08% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST STATE BANK OF<br>ST. CHARLES, MO  | 3 | \$873,200.00   | 0.17% 0 | \$0.00 | NA | 0   | \$0.00 |
|   | 9 | \$2,961,700.00 | 0.59% 0 | \$0.00 | NA | 0 5 | \$0.00 |

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| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                    |    |                |         |        |    |          |
|---|----|----------------|---------|--------|----|----------|
| FIRST UNITED BANK<br>AND TRUST COMPANY                      | 4  | \$976,188.00   | 0.2% 0  | \$0.00 | NA | 0 \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 2  | \$507,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| FIRSTBANK   | 5  | \$1,061,410.39 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRSTMERIT BANK, N.A  | 2  | \$534,600.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRSTRUST BANK  | 2  | \$758,910.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |
| FLAGSHIP FINANCIAL<br>GROUP, LLC                            | 1  | \$340,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION | 1  | \$217,600.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| FRANDSEN BANK &<br>TRUST                                    | 2  | \$481,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 |
| FRANKENMUTH CREDIT<br>UNION                                 | 1  | \$240,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| FREMONT BANK  | 11 | \$3,340,601.34 | 0.67% 0 | \$0.00 | NA | 0 \$0.00 |
| FULL SERVICE<br>MORTGAGE                                    | 1  | \$344,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK OF NEW<br>JERSEY                                | 2  | \$628,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |
| FULTON BANK, N.A  | 7  | \$1,975,100.00 | 0.39% 0 | \$0.00 | NA | 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC                              | 8  | \$1,899,663.00 | 0.38% 0 | \$0.00 | NA | 0 \$0.00 |
| GENCOR MORTGAGE<br>INC                                      | 1  | \$314,585.19   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |
| GENERAL MILLS<br>FEDERAL CREDIT UNION                       | 1  | \$178,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATIO                      | 1  | \$213,750.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION                     | 1  | \$249,699.55   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| GEO-CORP, INC   | 1  | \$243,675.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |
| GMFS, LLC   | 2  | \$433,260.00   | 0.09% 0 | \$0.00 | NA | 0 \$0.00 |
| GOLDWATER BANK, N.A.<br>- COR                               | 1  | \$209,494.29   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| GOREFI, INC   | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 |
| GOTMORTGAGE.COM   | 1  | \$358,798.01   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 |
| GREAT LAKES CREDIT<br>UNION                                 | 1  | \$204,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| GREAT PLAINS<br>NATIONAL BANK                               | 1  | \$215,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |
| GREATER NEVADA<br>MORTGAGE                                  | 1  | \$204,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 |

| GREENBOX LOANS, INC   | 1  | \$191,389.76   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
|---|----|----------------|---------|--------|----|----------|---|
| GREENWAY FUNDING<br>GROUP, INC  | 1  | \$198,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | O |
| GREYLOCK FEDERAL<br>CREDIT UNION  | 1  | \$352,800.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | О |
| GTC MORTGAGE<br>COMPANY INC. FOR USE<br>IN ALABAMA BY<br>GUARANTY TRUST<br>COMPANY  | 1  | \$269,636.31   | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY<br>GUARANTY TRUST<br>COMPANY | 1  | \$224,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | O |
| GUARANTY TRUST<br>COMPANY   | 3  | \$803,160.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | О |
| GUILD MORTGAGE<br>COMPANY   | 12 | \$3,094,212.17 | 0.62% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| GUTHRIE COUNTY<br>STATE BANK  | 1  | \$415,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| HARBOR NATIONAL<br>BANK   | 2  | \$481,600.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | O |
| HARBORONE BANK  | 1  | \$348,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | O |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION                                     | 1  | \$348,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | О |
| HEARTLAND BANK  | 1  | \$354,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | О |
| HERITAGEBANK OF THE SOUTH   | 1  | \$339,531.57   | 0.07% 0 | \$0.00 | NA | 0 \$0.00 | O |
| HIGHTECH LENDING  | 1  | \$223,200.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| HILLS BANK AND TRUST<br>COMPANY,<br>CORPORATION                                     | 3  | \$864,920.00   | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| HOME FEDERAL BANK   | 1  | \$281,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | О |
| HOME FUNDING<br>CORPORATION   | 1  | \$288,750.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | O |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 2  | \$695,767.00   | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC  | 21 | \$6,769,650.38 | 1.35% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE                           | 9  | \$2,650,472.90 | 0.53% 0 | \$0.00 | NA | 0 \$0.00 | 0 |
| MORTGAGE NETWORK  |    |                |         |        |    |          |   |

| HONOLULU<br>HOMELOANS, INC                                      |    |                 |         |        |             |
|---|----|-----------------|---------|--------|-------------|
| HORRY COUNTY STATE<br>BANK                                      | 1  | \$195,600.00    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| IAPPROVE LENDING  | 1  | \$543,200.00    | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY                                  | 10 | \$2,543,562.73  | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY,<br>AN ARKANSAS<br>CORPORATION   | 1  | \$331,500.00    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                                   | 1  | \$263,920.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                        | 1  | \$187,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| IMPAC MORTGAGE CORP   | 1  | \$216,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| INDEPENDENT BANK  | 2  | \$366,680.00    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| INTEGRITY MORTGAGE<br>OF MISSOURI<br>CORPORATION                | 2  | \$373,900.00    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| INTERBANK MORTGAGE<br>COMPANY                                   | 5  | \$1,660,125.49  | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                             | 6  | \$1,643,650.00  | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| INVESTMENT BANKERS<br>NETWORK, INC                              | 1  | \$255,192.43    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| INVESTORS HOME<br>MORTGAGE                                      | 4  | \$1,347,350.00  | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| JANESVILLE STATE<br>BANK  | 1  | \$192,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| JMAC LENDING, INC   | 2  | \$568,000.00    | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 24 | \$10,530,234.06 | 2.1% 0  | \$0.00 | NA 0 \$0.00 |
| LADERA LENDING INC  | 2  | \$709,500.00    | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| LAKE MICHIGAN CREDIT<br>UNION                                   | 3  | \$779,340.00    | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION | 13 | \$4,690,200.00  | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK CREDIT<br>UNION  | 2  | \$416,800.00    | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| LANDMARK<br>PROFESSIONAL<br>MORTGAGE COMPANY                    | 1  | \$219,716.81    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| LEADER BANK N.A   | 6  | \$1,820,095.00  | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1  | \$175,905.00    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |

| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATIO                                 | 10 | \$3,236,450.00 | 0.65%   | \$0.00 | NA | 0 | \$0.00 |  |
|---|----|----------------|---------|--------|----|---|--------|--|
| LIBERTY NATIONAL<br>BANK  | 1  | \$178,500.00   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS<br>BANK, FSB  | 4  | \$1,302,262.87 | 0.26%   | \$0.00 | NA | 0 | \$0.00 |  |
| LIFESTORE BANK, A<br>CORPORATION  | 1  | \$185,000.00   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT<br>UNION   | 2  | \$807,000.00   | 0.16%   | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL<br>BANK   | 1  | \$180,000.00   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC  | 3  | \$800,900.00   | 0.16%   | \$0.00 | NA | 0 | \$0.00 |  |
| MACKINAC SAVINGS<br>BANK, FSB   | 1  | \$204,000.00   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |  |
| MAGNA BANK  | 2  | \$675,000.00   | 0.13%   | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK   | 1  | \$207,000.00   | 0.04%   | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK  | 1  | \$319,850.00   | 0.06%   | \$0.00 | NA | 0 | \$0.00 |  |
| MASON MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1  | \$258,000.00   | 0.05% ( | \$0.00 | NA | 0 | \$0.00 |  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1  | \$316,350.00   | 0.06% ( | \$0.00 | NA | 0 | \$0.00 |  |
| MASTERMAN ROCHE<br>DBA HUNTINGTON<br>MORTGAGE                             | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |  |
| MAVERICK FUNDING<br>CORP  | 2  | \$555,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |  |
| MDC FINANCIAL<br>SERVICE GROUP, INC                                       | 1  | \$227,200.00   | 0.05%   | \$0.00 | NA | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL<br>CORP  | 7  | \$1,418,950.00 | 0.28%   | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE<br>COMPANY, INC  | 2  | \$553,000.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                | 2  | \$440,930.76   |         |        |    |   | \$0.00 |  |
| MERIDIAN BANK   | 1  | \$251,668.15   | 0.05%   | \$0.00 | NA | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                                      | 1  | \$368,000.00   | 0.07%   | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC   | 2  | \$409,050.00   | 0.08%   | \$0.00 | NA | 0 | \$0.00 |  |

| MERRIMACK<br>MORTGAGE CO<br>INC. A MASSA<br>CORPORATION           | CHUSETTS    | \$347,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
|---|-------------|----------------|---------|--------|-------------|
| MFG FUNDING   |             | \$243,750.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| MID AMERICA<br>MORTGAGE   |             | \$306,500.00   |         |        |             |
| MIDFIRST BAN  | JK 1        | \$232,800.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWEST BAN   | NK 1        | \$350,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWESTONE  | BANK 1      | \$224,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| MIFFLINBURG<br>TRUST CO   | BANK &      | \$180,000.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| MISSION FEDE<br>CREDIT UNION<br>FEDERALLY<br>CHARTERED C<br>UNION | N, A        | \$340,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MLD MORTGA  | GE, INC 1   | \$356,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MMW HOLDIN<br>DBA TRIDENT<br>LOANS                                | GS, LLC,    | \$360,408.00   | 0.07% 0 | ·      |             |
| MORTGAGE 1,<br>INCORPORATE  |             | \$204,768.00   | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CI<br>LLC  | ENTER, 1    | \$225,525.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE IN<br>GROUP  | IVESTORS 3  | \$670,060.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE M  | ASTER INC 1 | \$263,636.28   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE N  | OW INC 2    | \$563,250.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE SO<br>OF COLORADO  | D, LLC      | \$2,352,362.00 | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGENE  | ETWORK 5    | \$1,468,348.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN AN<br>CREDIT UNION                                       | 7           | \$415,896.90   | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN W.<br>FINANCIAL, IN                                      | Δ.          | \$1,116,610.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| MOUNTAIN W<br>FINANCIAL,IN  | -3          | \$972,543.79   | 0.19% 0 | \$0.00 |             |
| MOUNTAINON  |             | \$324,350.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT M  |             | \$429,600.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT M<br>LLC   | 2           | \$676,612.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT M<br>LLC   | 19          |                | 1.01% 0 | \$0.00 | NA 0 \$0.00 |
| NAT RES - NEV   | ADA 2       | \$545,827.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| NAT RES - WA  |             | \$288,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL BA<br>COMMERCE   | NK OF 1     | \$269,145.11   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |

| NATIONAL BANK OF<br>KANSAS CITY  | 4      | \$922,000.00   | 0.18%   | \$0.00 | NA | 0 \$0.0 | 0 |
|--|--------|----------------|---------|--------|----|---------|---|
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY                     | 2      | \$735,148.00   | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NETWORK CAPITAL<br>FUNDING CORPORAT                                    | TION 1 | \$365,906.45   | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NETWORK FUNDING,   | L.P 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEVADA STATE BAN<br>CORPORATION  | K, A   | \$200,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEW ERA BANK   | 1      | \$182,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEW LEAF WHOLESA<br>A DIVISION OF SKYL<br>FINANCIAL CORP               |        | \$520,212.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| NEW MEXICO BANK .<br>TRUST   | AND 2  | \$573,202.42   | 0.11% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NEXBANK SSB  | 3      | \$1,095,800.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NJ LENDERS CORP  | 3      | \$937,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTH AMERICAN<br>SAVINGS BANK, FSB                                    | 1      | \$307,700.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTH VALLEY BAN   | K 1    | \$262,800.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICE                                   | s 1    | \$212,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTHWEST FEDERA<br>CREDIT UNION                                       | AL 1   | \$513,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTHWEST MORTGAGE ALLIANG LLC, A WASHINGTON LIMITED LIABILITY COMPANY |        | \$406,800.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTHWESTERN<br>MORTGAGE COMPAN  |        | \$184,400.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORTHWOODS BANK<br>MINNESOTA   | COF 1  | \$178,400.00   | 0.04% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NORWICH COMMERC<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGI                | 1      | \$625,500.00   | 0.13% 0 | \$0.00 |    | 0 \$0.0 |   |
| NRL FCU  | 1      | \$271,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| NUMERICA CREDIT<br>UNION   | 2      | \$483,120.00   | 0.1% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| NUVISION FCU   | 2      | \$622,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| O A MORTGAGE<br>SERVICES   | 4      | \$1,578,940.00 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| OA MORTGAGE<br>SERVICES  | 1      | \$386,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| OAKTREE FUNDING<br>CORP  | 1      | \$176,761.58   |         | ·      |    | 0 \$0.0 |   |
| OCEANFIRST BANK  | 3      | \$839,236.30   | 0.17% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

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| OKLAHOMA CENTRAL<br>CREDIT UNION  | 1  | \$195,600.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |  |
|---|----|----------------|---------|--------|----|---|--------|--|
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION                | 1  | \$213,600.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLMSTED NATIONAL<br>BANK  | 1  | \$202,500.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OMNI FUND INC   | 1  | \$180,000.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ON Q FINANCIAL INC  | 2  | \$766,732.48   | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ON Q FINANCIAL INC  | 1  | \$330,000.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC   | 3  | \$1,272,200.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI<br>MORTGAGE BANKERS                                    | 2  | \$601,642.40   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OPES ADVISORS, INC  | 5  | \$1,947,261.36 | 0.39% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORANGE COUNTY'S<br>CREDIT UNION   | 1  | \$408,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT<br>UNION  | 2  | \$436,200.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 2  | \$369,920.00   | 0.07% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION   | 1  | \$204,000.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC UNION<br>FINANCIAL, LLC DBA CL  | 1  | \$197,800.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC UNION<br>FINANCIAL, LLC, CALIF  | 2  | \$434,100.00   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2  | \$584,263.99   | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 2  | \$495,615.00   | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 5  | \$1,429,700.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT<br>RESIDENTIAL<br>MORTGAGE GROUP, INC                               | 1  | \$401,000.00   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK   | 1  | \$189,500.00   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARKSIDE LENDING  | 1  | \$416,463.23   | 0.08% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 11 | \$3,894,988.20 | 0.78% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC   | 3  | \$1,097,250.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS FEDERAL<br>CREDIT UNION  | 1  | \$256,000.00   | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATRIOT BANK  | 1  | \$223,348.74   | 0.04% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL C.<br>U  | 2  | \$466,256.75   | 0.09% 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, A<br>KANSAS CORPORATION   | 4  | \$886,439.00   | 0.18% 0 | \$0.00 | NA | 0 | \$0.00 |  |

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| PEOPLES BANK, A WA<br>CORPORATION   | 4  | \$1,265,490.13  | 0.25%   | \$0.00 | NA 0  | \$0.00 |
|---|----|-----------------|---------|--------|-------|--------|
| PEOPLES HOME EQUITY,<br>INC., A TENNES                                      | 1  | \$379,313.02    | 0.08%   | \$0.00 | NA 0  | \$0.00 |
| PEOPLES NATIONAL<br>BANK  | 3  | \$762,770.00    | 0.15%   | \$0.00 | NA 0  | \$0.00 |
| PINNACLE BANK OF<br>SOUTH CAROLINA  | 1  | \$209,623.60    | 0.04%   | \$0.00 | NA 0  | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 36 | \$10,719,919.51 | 2.14% ( | \$0.00 | NA 05 | \$0.00 |
| PIONEER BANK  | 1  | \$359,525.93    | 0.07%   | \$0.00 | NA 0  | \$0.00 |
| PLATINUM MORTGAGE,<br>INC   | 5  | \$1,229,320.00  | 0.25%   | \$0.00 | NA 0  | \$0.00 |
| PLAZA HOME<br>MORTGAGE  | 8  | \$2,555,850.00  | 0.51%   | \$0.00 | NA 0  | \$0.00 |
| PLAZA HOME<br>MORTGAGE, INC   | 2  | \$1,131,000.00  | 0.23%   | \$0.00 | NA 0  | \$0.00 |
| PMAC LENDING<br>SERVICES, INC   | 40 | \$12,784,550.00 | 2.56%   | \$0.00 | NA 0  | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION                                     | 2  | \$437,000.00    | 0.09%   | \$0.00 | NA 0  | \$0.00 |
| PREMIER MORTGAGE<br>SERVICES, INC   | 1  | \$187,462.00    | 0.04%   | \$0.00 | NA 0  | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS LC  | 2  | \$834,000.00    | 0.17%   | \$0.00 | NA 0  | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$210,945.76    | 0.04%   | \$0.00 | NA 0  | \$0.00 |
| PRINCETON FEDERAL<br>CREDIT UNION   | 1  | \$200,000.00    | 0.04%   | \$0.00 | NA 0  | \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC  | 23 | \$6,602,190.00  | 1.32%   | \$0.00 | NA 0  | \$0.00 |
| PROVIDENT<br>COMMUNITY BANK   | 1  | \$249,655.57    | 0.05%   | \$0.00 | NA 0  | \$0.00 |
| PROVIDENT CREDIT<br>UNION   | 1  | \$316,000.00    | 0.06%   | \$0.00 | NA 0  | \$0.00 |
| PROVIDENT SAVINGS<br>BANK, FSB  | 2  | \$648,434.53    | 0.13%   | \$0.00 | NA 0  | \$0.00 |
| PROVINCIAL BANK   | 3  | \$899,236.23    | 0.18%   | \$0.00 | NA 0  | \$0.00 |
| PUBLIC SERVICE CREDIT<br>UNION  | 2  | \$501,696.30    | 0.1%    | \$0.00 | NA 0  | \$0.00 |
| RABOBANK, N.A   | 1  | \$381,400.00    | 0.08%   | \$0.00 | NA 0  | \$0.00 |
| RANDOLPH SAVINGS<br>BANK  | 2  | \$631,000.00    | 0.13%   | \$0.00 | NA 0  | \$0.00 |
| RAYMOND JAMES BANK,<br>N.A  | 1  | \$247,530.60    | 0.05%   | \$0.00 | NA 0  | \$0.00 |

| RED RIVER BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC | 1 1 5 | \$217,900.00<br>\$336,000.00   | 0.04% 0<br>0.07% 0 | \$0.00<br>\$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |
|---|-------|--------------------------------|--------------------|------------------|----------------------------|
| CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE   | 5     | ·                              | 0.07% 0            | \$0.00           | NA 0 \$0.00                |
| REDWOOD CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE  | 5     | ·                              | 0.07700            | \$0.00           | 1\A 0 \$0.00               |
| UNION RENASANT BANK REPUBLIC MORTGAGE   |       | <b>** ** ** ** ** ** ** **</b> |                    |                  |                            |
| RENASANT BANK<br>REPUBLIC MORTGAGE  |       | \$1,318,000.00                 | 0.26% 0            | \$0.00           | NA 0 \$0.00                |
| REPUBLIC MORTGAGE   |       |                                |                    | ·                |                            |
|   | 9     | \$2,497,380.00                 | 0.5% 0             | \$0.00           | NA 0 \$0.00                |
| IHOME LOANS LLC   | 6     | \$1,176,450.00                 | 0.24% 0            | \$0.00           | NA 0 \$0.00                |
| ,   |       | . , ,                          |                    |                  | <del></del>                |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)  | 2     | \$494,800.00                   | 0.1% 0             | \$0.00           | NA 0 \$0.00                |
| RESIDENTIAL   |       |                                |                    |                  |                            |
| MORTGAGE, LLC   | 3     | \$1,138,900.00                 | 0.23% 0            | \$0.00           | NA 0 \$0.00                |
| RESOURCE LENDERS,   |       |                                |                    |                  |                            |
| INC- A CALIFORNIA   | 1     | \$296,500.00                   | 0.06% 0            | \$0.00           | NA 0 \$0.00                |
| RIVERHILLS BANK   | 1     | \$304,000.00                   | 0.06% 0            | \$0.00           | NA 0 \$0.00                |
| ROBINS FEDERAL  |       | ·                              |                    |                  |                            |
| CREDIT UNION  | 1     | \$191,700.00                   | 0.04% 0            | \$0.00           | NA 0 \$0.00                |
| ROCKY MOUNTAIN  | 3     | \$613,340.00                   | 0.12% 0            | \$0.00           | NA 0 \$0.00                |
| BANK  | 3     | \$015,540.00                   | 0.12%0             | \$0.00           | NA 0 50.00                 |
| ROCKY MOUNTAIN  | 1     | \$182,000.00                   | 0.04%              | \$0.00           | NA 0 \$0.00                |
| CREDIT UNION  | 1     | Ψ102,000.00                    | 0.04760            | Ψ0.00            | 11710 \$0.00               |
| ROLLSTONE BANK &  | 1     | \$342,400.00                   | 0.07% 0            | \$0.00           | NA 0 \$0.00                |
| TRUST   | _     | φε :=, ::σσισσ                 | 0.07,70            | +0.00            | 11110 0000                 |
| ROUNDPOINT  | 14    | \$4,027,950.00                 | 0.81% 0            | \$0.00           | NA 0 \$0.00                |
| MORTGAGE COMPANY  | 2     | \$441.100.00                   | 0.000/             | \$0.00           | NA 0 \$0.00                |
| ROYAL CREDIT UNION<br>ROYAL PACIFIC   | 2     | \$441,100.00                   | 0.09% 0            | \$0.00           | NA 0 \$0.00                |
| FUNDING CORP  | 1     | \$429,000.00                   | 0.09% 0            | \$0.00           | NA 0 \$0.00                |
| RPM MORTGAGE, INC   | 2     | \$918,500.00                   | 0.18% 0            | \$0.00           | NA 0 \$0.00                |
| RTN FEDERAL CU  | 1     | \$224,696.92                   | 0.04% 0            | \$0.00           | NA 0 \$0.00                |
| RUSHMORE LOAN   | 1     | Ψ224,070.72                    | 0.04760            | Ψ0.00            | 111 0 φ0.00                |
| MANAGEMENT  | 4     | \$1,522,066.20                 | 0.3% 0             | \$0.00           | NA 0 \$0.00                |
| SERVICES LLC  |       | ψ1,e22,eee.2e                  | 0.0 70 0           | Ψ0.00            |                            |
| SACRAMENTO 1ST  |       |                                |                    |                  |                            |
| MORTGAGE INC, DBA   | 2     | \$569,000.00                   | 0.11% 0            | \$0.00           | NA 0 \$0.00                |
| COMSTOCK MORTGAGE   |       |                                |                    |                  |                            |
| SACRAMENTO CREDIT   | 1     | \$352,000.00                   | 0.07% 0            | \$0.00           | NA 0 \$0.00                |
| UNION   | 1     | \$332,000.00                   | 0.07700            | \$0.00           | 11Α 0 φ0.00                |
| SAFE CREDIT UNION, A  |       |                                |                    |                  |                            |
| STATE CHARTERED   | 4     | \$872,490.83                   | 0.17% 0            | \$0.00           | NA 0 \$0.00                |
| CREDIT UNION  |       | <b>*</b> 400 400 00            | 0.10(0             | 40.00            | 27.10.00.00                |
| SALAL CREDIT UNION  | 1     | \$490,400.00                   | 0.1% 0             | \$0.00           | NA 0 \$0.00                |
| SALEM FIVE MORTGAGE   | 4     | \$1,128,200.00                 | 0.23% 0            | \$0.00           | NA 0 \$0.00                |
| COMPANY, LLC  |       |                                |                    |                  | <del></del>                |
| SAN DIEGO COUNTY<br>CREDIT UNION  | 1     | \$396,315.44                   | 0.08% 0            | \$0.00           | NA 0 \$0.00                |
| SANTANDER BANK, N.A   | 15    | \$4,263,750.00                 | 0.85% 0            | \$0.00           | NA 0 \$0.00                |
| DAINTAINDER DAINE, IN.A   | 2     | \$838,750.00                   | 0.83% 0            | \$0.00           | NA 0 \$0.00                |

| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS                  |    |                 |       |          |          |          |
|--|----|-----------------|-------|----------|----------|----------|
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                           | 1  | \$264,500.00    | 0.05% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SEA COUNTRY<br>MORTGAGE INC D/B/A<br>MARES MORTGAGE            | 1  | \$324,885.00    | 0.06% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA                         | 2  | \$591,636.00    | 0.12% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SECURITY NATIONAL<br>BANK OF OMAHA                             | 2  | \$599,920.00    | 0.12% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                           | 5  | \$1,610,275.00  | 0.32% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SERENITY FIRST<br>FINANCIAL, LLC                               | 1  | \$202,000.00    | 0.04% | ·        | <u> </u> | 0 \$0.00 |
| SHEA MORTGAGE INC  | 5  | \$1,769,165.00  | 0.35% |          |          | 0 \$0.00 |
| SHORE MORTGAGE   | 4  | \$1,080,650.00  | 0.22% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SI MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION              | 1  | \$183,265.16    | 0.04% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                     | 70 | \$22,494,812.74 | 4.5%  | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC                         | 1  | \$337,534.32    | 0.07% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SKYLINE FINANCIAL<br>CORP                                      | 6  | \$1,540,100.00  | 0.31% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SKYSTAR MORTGAGE<br>LLC  | 1  | \$237,200.00    | 0.05% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SOLARITY CREDIT<br>UNION                                       | 1  | \$236,870.00    | 0.05% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| SOUND COMMUNITY<br>BANK  | 1  | \$402,000.00    | 0.08% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| ST ANNE'S CREDIT<br>UNION OF FALL RIVER<br>MASS                | 2  | \$502,020.36    | 0.1%  | 0 \$0.00 | ) NA     | 0 \$0.00 |
| ST FIN CORP  | 1  | \$256,845.65    | 0.05% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| ST.MARY'S BANK   | 1  | \$264,000.00    | 0.05% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| STANDARD MORTGAGE<br>CORP                                      | 1  | \$308,000.00    | 0.06% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC                              | 3  | \$866,851.31    | 0.17% | 0 \$0.00 | ) NA     | 0 \$0.00 |
| STATE FARM BANK,<br>F.S.B                                      | 3  | . ,             | 0.16% | ·        | <u> </u> | 0 \$0.00 |
| STATE SAVINGS BANK,<br>4800 MILLS CIVIC<br>PARKWAY, SUITE 100, | 1  | \$238,500.00    | 0.05% | 0 \$0.00 | ) NA     | 0 \$0.00 |

| WEST DES MOINES,<br>IOWA 50265                                     |    |                 |         |        |             |
|--|----|-----------------|---------|--------|-------------|
| STEARNS LENDING INC  | 50 | \$15,584,017.35 | 3.11% 0 | \$0.00 | NA 0 \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,773,825.00  | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| STOCK YARDS BANK &<br>TRUST COMPANY                                | 1  | \$320,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| STRATIS FINANACIAL<br>CORPORATION                                  | 1  | \$350,747.92    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK AND<br>TRUST   | 1  | \$256,500.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$731,300.00    | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING   | 1  | \$185,266.61    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC   | 8  | \$2,761,900.83  | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$798,416.00    | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC  | 4  | \$1,238,605.70  | 0.25% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING, INC.<br>DBA BLUE ADOBE<br>MORTGAGE                 | 1  | \$349,559.65    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 1  | \$405,580.00    | 0.08%   | \$0.00 | NA 0 \$0.00 |
| SUN WEST MORTGAGE<br>COMPANY, INC                                  | 1  | \$199,748.38    | 0.04%   | \$0.00 | NA 0 \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$200,700.00    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE<br>CORPORATION                                       | 9  | \$2,798,844.00  | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND<br>TRUST   | 3  | \$657,600.00    | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| THE BANK OF MAINE  | 1  | \$288,000.00    | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| THE CAPE COD FIVE<br>CENTS SAVINGS BANK                            | 1  | \$417,000.00    | 0.08%   | \$0.00 | NA 0 \$0.00 |
| THE CARROLL<br>MORTGAGE GROUP, INC                                 | 1  | \$209,900.00    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK  | 1  | \$263,200.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE MONEY SOURCE,<br>INC   | 1  | \$184,000.00    | 0.04% 0 | \$0.00 | NA 0 \$0.00 |
| THE OLD FORT BANKING<br>COMPANY, A<br>CORPORATION                  | 1  | \$358,400.00    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| THE PARK BANK  | 3  | \$612,500.00    | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| THE WASHINGTON<br>TRUST COMPANY                                    | 1  | \$235,800.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THREE RIVERS FCU   | 3  | \$734,799.36    | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| TIDEWATER MORTGAGE<br>SERVICES, INC                                | 1  | \$334,548.74    | 0.07% 0 | \$0.00 | NA 0 \$0.00 |

| TINKER FEDERAL<br>CREDIT UNION  | 1  | \$192,000.00    | 0.04%   | \$0.00 | NA | 0 \$ | 60.00 |   |
|---|----|-----------------|---------|--------|----|------|-------|---|
| TOTAL MORTGAGE<br>SERVICES, LLC   | 1  | \$185,000.00    | 0.04%   | \$0.00 | NA | 0 \$ | 60.00 |   |
| TOWER FEDERAL<br>CREDIT UNION   | 1  | \$283,608.72    | 0.06%   | \$0.00 | NA | 0\$  | 60.00 |   |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC  | 2  | \$447,400.00    | 0.09%   | \$0.00 | NA | 0 \$ | 60.00 |   |
| TRADITIONAL BANK  | 1  | \$263,650.75    | 0.05%   | \$0.00 | NA | 0\$  | 60.00 |   |
| TRAVERSE CITY STATE<br>BANK   | 2  | \$412,100.00    | 0.08%   | \$0.00 | NA | 0\$  | 60.00 |   |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 1  | \$201,600.00    | 0.04%   | \$0.00 | NA | 0\$  | 80.00 |   |
| TRUSTONE FINANCIAL  | 3  | \$1,081,910.00  | 0.22%   | \$0.00 | NA | 0\$  | 0.00  |   |
| TWO RIVERS BANK AND<br>TRUST  | 1  | \$416,600.00    | 0.08%   | \$0.00 | NA | 0\$  | 80.00 |   |
| UKNIVERSAL LENDING<br>CORPORATION   | 1  | \$222,177.00    | 0.04%   | \$0.00 | NA | 0\$  | 80.00 |   |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK   | 10 | \$2,730,173.41  | 0.55%   | \$0.00 | NA | 0 \$ | 80.00 |   |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION  | 4  | \$1,082,710.00  | 0.22%   | \$0.00 | NA | 0\$  | 80.00 |   |
| UNION SAVINGS BANK  | 1  | \$246,500.00    | 0.05%   | \$0.00 | NA | 0\$  | 60.00 |   |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION  | 1  | \$190,400.00    | 0.04%   | \$0.00 | NA | 0\$  | 80.00 |   |
| UNIONBANK,N.A   | 3  | \$1,061,652.45  | 0.21%   | \$0.00 |    | -    | 00.00 |   |
| UNITED BANK &TRUST  | 3  | \$785,000.00    | 0.16%   | \$0.00 | NA | 0\$  | 0.00  | _ |
| UNITED FIDELITY<br>FUNDING, CORP  | 1  | \$238,000.00    | 0.05% 0 | \$0.00 | NA | 0\$  | 80.00 |   |
| UNITED WHOLESALE<br>MORTGAGE  | 32 | \$9,331,173.62  | 1.86% 0 | \$0.00 | NA | 0\$  | 00.00 |   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION   | 10 | \$3,004,988.00  | 0.6% 0  | \$0.00 | NA | 0 \$ | 80.00 |   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY<br>COMPANY | 38 | \$10,521,678.00 | 2.1% 0  | \$0.00 | NA | 0 \$ | 50.00 | _ |
| UNIVERSAL LENDING<br>CORPORATION  | 3  | \$854,650.00    | 0.17% 0 | \$0.00 | NA | 0 \$ | 60.00 | _ |
| UNIVERSITY OF<br>WISCONSIN CREDIT   | 1  | \$342,400.00    | 0.07%   | \$0.00 | NA | 0\$  | 60.00 |   |

| UNION  |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 3  | \$747,688.00   | 0.15% ( | \$0.00 | NA 0 \$0.00 |
| VENTURE BANK   | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC   | 12 | \$2,765,141.00 | 0.55% ( | \$0.00 | NA 0 \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION  | 2  | \$531,660.00   | 0.11%   | \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP             | 5  | \$1,386,411.00 | 0.28%   | \$0.00 | NA 0 \$0.00 |
| VP PARTNERS INC. DBA<br>BACK BAY FUNDING   | 1  | \$299,613.83   | 0.06%   | \$0.00 | NA 0 \$0.00 |
| W. J. BRADLEY<br>MORTGAGE CAPITAL,<br>LLC., A DELAWARE<br>LIMITED LIABILITY<br>COMPANY | 11 | \$3,918,350.00 | 0.78% ( | \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>LLC. A DELAWARE<br>LIMITED LIABILITY<br>COMPANY    | 9  | \$2,921,300.00 | 0.58% ( | \$0.00 | NA 0 \$0.00 |
| WAKEFIELD<br>COOPERATIVE BANK  | 1  | \$390,000.00   | 0.08%   | \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$196,000.00   | 0.04%   | \$0.00 | NA 0 \$0.00 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION  | 1  | \$254,679.18   | 0.05%   | \$0.00 | NA 0 \$0.00 |
| WAUKESHA STATE<br>BANK   | 2  | \$629,000.00   | 0.13%   | \$0.00 | NA 0 \$0.00 |
| WEST GATE BANK   | 1  | \$272,553.00   | 0.05%   | \$0.00 | NA 0 \$0.00 |
| WEST TOWN SAVINGS<br>BANK  | 1  | \$220,000.00   | 0.04%   | \$0.00 | NA 0 \$0.00 |
| WESTCONSIN CREDIT<br>UNION   | 2  | \$516,500.00   | 0.1%    | \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION   | 1  | \$233,099.00   | 0.05%   | \$0.00 | NA 0 \$0.00 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                   | 2  | \$474,600.00   | 0.09% ( | \$0.00 | NA 0 \$0.00 |
| WHATCOM<br>EDUCATIONAL CREDIT<br>UNION   | 1  | \$330,000.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |

|           | WILLAMETTE VALLEY<br>BANK   | 1     | \$222,560.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|-----------|---|-------|------------------|-------|---|--------|----|---|--------|--|
|           | WINTER HILL BANK, FSB   | 1     | \$439,100.00     | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | WINTRUST MORTGAGE<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO NA A<br>NATIONAL BANK | 1     | \$384,000.00     | 0.08% |   | \$0.00 |    |   | \$0.00 |  |
|           | WINTRUST MORTGAGE,<br>A DIVISION OF<br>BARRINGTON BANK<br>AND TRUST CO., N.A                | 6     | \$1,823,433.40   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | WISCONSIN BANK AND<br>TRUST   | 1     | \$356,000.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | WORKERS' CREDIT<br>UNION  | 2     | \$616,000.00     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | WR STARKEY<br>MORTGAGE, LLP   | 2     | \$610,915.51     | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | YADKIN BANK   | 1     | \$368,000.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | YOLO FEDERAL CREDIT<br>UNION  | 1     | \$417,000.00     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | Unavailable   | 9     | \$2,749,442.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| Total     |   | 1,700 | \$500,350,820.39 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |  |
|           |   |       |                  |       |   |        |    |   |        |  |
| 3138WCHA4 | 1ST 2ND MORTGAGE CO.<br>OF N.J., INC  | 1     | \$375,000.00     | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | 1ST MARINER BANK  | 1     | \$396,046.09     | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALLIED MORTGAGE<br>GROUP, INC   | 1     | \$159,400.00     | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | ALPINE BANK & TRUST<br>CO   | 1     | \$65,500.00      | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN EQUITY<br>MORTGAGE, INC  | 1     | \$94,800.00      | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1     | \$84,500.00      | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | AMERICAN<br>NEIGHBORHOOD<br>MORTGAGE ACCE   | 1     | \$246,689.24     | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS                      | 2     | \$555,573.86     | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BOEING EMPLOYEES'<br>CREDIT UNION   | 3     | \$508,725.12     | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           | BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING  | 2     | \$382,260.00     | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|           |   | 1     | \$184,500.00     | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| CAMBRIDGE SAVINGS<br>BANK   |   |                |         |          |             |
|---|---|----------------|---------|----------|-------------|
| CENTURY LENDING<br>COMPANY  | 1 | \$208,085.91   | 0.97%   | 0 \$0.00 | NA 0 \$0.00 |
| CITYWORTH MORTGAGE<br>LLC   | 1 | \$161,201.55   | 0.75%   | 0 \$0.00 | NA 0 \$0.00 |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA  | 4 | \$1,135,500.00 | 5.27%   | 0 \$0.00 | NA 0 \$0.00 |
| DEERWOOD BANK F/K/A<br>THE FIRST NATIONAL<br>BANK OF DEERWOOD                 | 1 | \$107,957.00   | 0.5%    | 0 \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION  | 1 | \$195,500.00   |         | ·        |             |
| DORAL MORTGAGE LLC  | 4 | \$847,079.66   | 3.93% ( | 0 \$0.00 | NA 0 \$0.00 |
| DORT FEDERAL CREDIT<br>UNION  | 1 | \$118,732.35   | 0.55%   |          | NA 0 \$0.00 |
| E MORTGAGE<br>MANAGEMENT LLC  | 3 | \$362,400.00   | 1.68%   | 0 \$0.00 | NA 0 \$0.00 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY                          | 1 | \$170,000.00   | 0.79% ( | \$0.00   | NA 0 \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$418,140.76   | 1.94% ( | 0 \$0.00 | NA 0 \$0.00 |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                                 | 1 | \$94,500.00    |         |          |             |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$248,300.00   | 1.15%   | 0 \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$347,500.00   | 1.61%   | 0 \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC  | 1 | \$217,500.00   | 1.01%   | \$0.00   | NA 0 \$0.00 |
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                 | 1 | \$101,900.00   | 0.47% ( | \$0.00   | NA 0 \$0.00 |
| GPCE CREDIT UNION   | 1 | \$224,523.59   | 1.04% ( | 0 \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT<br>UNION   | 1 | \$202,600.00   |         |          |             |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$121,121.32   | 0.56%   | 0 \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 2 | \$675,650.00   | 3.13%   | \$0.00   | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$224,800.00   |         |          |             |
| IMPAC MORTGAGE CORP   | 2 | \$285,179.74   | 1.32%   | 0 \$0.00 | NA 0 \$0.00 |

| INDEPENDENT BANK                       | 1   | \$121,400.00                 | 0.56% 0            | \$0.00           | NA 0 \$0.00                |
|--|-----|------------------------------|--------------------|------------------|----------------------------|
| JAMES B. NUTTER &                      | 1   | \$91,800.00                  | 0.43% 0            | \$0.00           | NA 0 \$0.00                |
| COMPANY                                | 1   | \$71,000.00                  | 0.43 70 0          | Ψ0.00            | NA 0 \$0.00                |
| LAKE MICHIGAN CREDIT                   | 1   | \$177,511.46                 | 0.82% 0            | \$0.00           | NA 0 \$0.00                |
| UNION                                  |     | . ,                          |                    | ·                |                            |
| LEND SMART<br>MORTGAGE, LLC, A         | 1   | \$204,575.00                 | 0.95% 0            | \$0.00           | NA 0 \$0.00                |
| LIMITED                                | 1   | \$204,373.00                 | 0.93 70 0          | φ0.00            | 11A 0 \$0.00               |
| MAVERICK FUNDING                       |     | <b></b>                      |                    | +0.00            |                            |
| CORP                                   | 3   | \$376,850.00                 | 1.75% 0            | \$0.00           | NA 0 \$0.00                |
| MEMBER FIRST                           | 1   | \$89,884.15                  | 0.42% 0            | \$0.00           | NA 0 \$0.00                |
| MORTGAGE, LLC                          | 1   |                              |                    |                  |                            |
| MERIDIAN BANK                          | 1   | \$193,000.00                 | 0.9% 0             | \$0.00           | NA 0 \$0.00                |
| METROPOLITAN HOME                      | 1   | \$290,700.00                 | 1.35% 0            | \$0.00           | NA 0 \$0.00                |
| MORTGAGE, INC                          | - 1 | ·                            |                    | ·                |                            |
| MICHIGAN MUTUAL, INC                   | 1   | \$134,000.00<br>\$309,000.00 | 0.62% 0<br>1.43% 0 | \$0.00<br>\$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |
| MLD MORTGAGE, INC MOTOROLA EMPLOYEES   | 1   | \$309,000.00                 | 1.43% 0            | \$0.00           |                            |
| CREDIT UNION                           | 1   | \$187,498.82                 | 0.87% 0            | \$0.00           | NA 0 \$0.00                |
| MOVEMENT MORTGAGE,                     |     |                              |                    |                  |                            |
| LLC                                    | 1   | \$275,000.00                 | 1.28% 0            | \$0.00           | NA 0 \$0.00                |
| NATIONS LENDING                        | 1   | ¢171 250 00                  | 0.70%              | ¢0,00            | NIA (0,¢0,00               |
| CORPORATION                            | 1   | \$171,350.00                 | 0.79% 0            | \$0.00           | NA 0 \$0.00                |
| NEW MEXICO BANK AND                    | 1   | \$132,000.00                 | 0.61% 0            | \$0.00           | NA 0 \$0.00                |
| TRUST                                  |     |                              |                    |                  |                            |
| ORRSTOWN BANK                          | 1   | \$168,815.00                 | 0.78% 0            | \$0.00           | NA 0 \$0.00                |
| PACIFIC UNION<br>FINANCIAL, LLC, CALIF | 1   | \$129,900.00                 | 0.6% 0             | \$0.00           | NA 0 \$0.00                |
| PARAMOUNT EQUITY                       |     |                              |                    |                  |                            |
| MORTGAGE LLC                           | 2   | \$471,150.00                 | 2.18% 0            | \$0.00           | NA 0 \$0.00                |
| PARAMOUNT EQUITY                       |     | <b>4722</b> 600 00           | 2 42 0             | 40.00            | 77.4 0 40.00               |
| MORTGAGE, LLC                          | 2   | \$732,600.00                 | 3.4% 0             | \$0.00           | NA 0 \$0.00                |
| PEOPLES BANK                           | 2   | \$471,385.99                 | 2.19% 0            | \$0.00           | NA 0 \$0.00                |
| PLAZA HOME                             | 1   | \$155,200.00                 | 0.72% 0            | \$0.00           | NA 0 \$0.00                |
| MORTGAGE, INC                          | 1   | Ψ133,200.00                  | 0.72700            | Ψ0.00            | 11/10 φ0.00                |
| PMAC LENDING                           | 1   | \$122,321.00                 | 0.57% 0            | \$0.00           | NA 0 \$0.00                |
| SERVICES, INC                          |     | , ,                          |                    | ,                |                            |
| PROFICIO MORTGAGE<br>VENTURES LLC      | 2   | \$629,659.37                 | 2.92% 0            | \$0.00           | NA 0 \$0.00                |
| QUONTIC BANK                           | 1   | \$453,500.00                 | 2.1% 0             | \$0.00           | NA 0 \$0.00                |
| RBS CITIZENS, NA                       | 2   | \$237,173.92                 | 1.1% 0             | \$0.00           | NA 0 \$0.00                |
| ROCKLAND TRUST                         | 1   | \$222,600.00                 | 1.03% 0            | \$0.00           | NA 0 \$0.00                |
| RUSHMORE LOAN                          | -   | ÷===,000.00                  | 2.00 /0 0          | Ψ0.00            | 1.1.2.0.40.00              |
| MANAGEMENT                             | 1   | \$325,000.00                 | 1.51% 0            | \$0.00           | NA 0 \$0.00                |
| SERVICES LLC                           |     |                              |                    |                  |                            |
| SAFE CREDIT UNION, A                   |     |                              |                    |                  |                            |
| STATE CHARTERED                        | 1   | \$213,200.00                 | 0.99% 0            | \$0.00           | NA 0 \$0.00                |
| CREDIT UNION                           |     |                              |                    |                  |                            |

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|---------------------|---|-------|-----------------|------------|---|---------------|-------|---|-----------|---|
|                     | SOVEREIGN LENDING<br>GROUP INCORPORATE  | 1     | \$359,047.70    | 1.67%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | STANDARD BANK AND<br>TRUST COMPANY  | 1     | \$108,100.00    | 0.5%       | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | STATE FARM BANK,<br>F.S.B   | 3     | \$498,752.02    | 2.31%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | STEARNS LENDING INC   | 8     | \$1,623,831.64  | 7.53%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | THE BANKERS<br>GUARANTEE TITLE &<br>TRUST COMPANY                                     | 1     | \$71,500.00     | 0.33%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | THE NORTHERN OHIO INVESTMENT COMPANY  | 1     | \$84,400.00     | 0.39%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | TRAVIS CREDIT UNION   | 1     | \$415,500.00    | 1.93%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | TROPICAL FINANCIAL<br>CREDIT UNION  | 1     | \$165,500.00    | 0.77%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | TRUSTMARK NATIONAL<br>BANK  | 2     | \$384,460.32    | 1.78%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | ULSTER SAVINGS BANK   | 1     | \$182,612.00    | 0.85%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION | 1     | \$350,500.00    | 1.63%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     |   | 1     | \$98,000.00     | 0.45%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | UNITED MORTGAGE<br>CORP., A NEW YORK<br>CORPORATION                                   | 2     | \$567,100.00    | 2.63%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | WRIGHT-PATT CREDIT<br>UNION, INC  | 1     | \$45,501.85     | 0.2%       | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
| Total               |   | 106   | \$21,563,046.43 | 100%       | 0 | \$0.00        |       | 0 | \$0.00    |   |
| 3138WCHB2           | AMERICAN INTERNET<br>MORTGAGE, INC  | 1     | \$154,804.99    | 8.76%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | AMERISAVE MORTGAGE<br>CORPORATION   | 1     | \$246,916.99    | 13.97%     | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | ARVEST BANK   | 1     | \$180,282.69    | 10.2%      | 0 | \$0.00        | NA    | 0 | \$0.00    | _ |
|                     | ARVEST MORTGAGE<br>COMPANY  | 2     | \$576,745.00    | 32.63%     |   |               |       |   | \$0.00    |   |
|                     | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1     | \$116,310.09    | 6.58%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | FLAGSHIP COMMUNITY<br>BANK  | 1     | \$318,731.08    | 18.03%     | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
|                     | HOMEWARD<br>RESIDENTIAL INC   | 1     | \$173,813.77    | 9.83%      | 0 | \$0.00        | NA    | 0 | \$0.00    |   |
| Total               |   | 8     | \$1,767,604.61  | 100%       | 0 | \$0.00        |       | 0 | \$0.00    |   |
|                     |   |       |                 |            | Ц |               |       |   | <b>  </b> |   |
| 3138WCHC0           | COMMUNITYONE BANK,<br>N.A., A CORPORATION   | 1     | \$170,000.00    | 13.44%     | 0 | \$0.00        | NA    | 0 | \$0.00    |   |

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| 3 9       |  |   |                |         |          |    |       |   |
|-----------|--|---|----------------|---------|----------|----|-------|---|
|           | FIRST FEDERAL BANK<br>OF THE MIDWEST                       | 1 | \$264,000.00   | 20.86%  | \$0.00   | NA | \$0.0 | 0 |
|           | MANUFACTURERS BANK<br>AND TRUST                            | 1 | \$88,500.00    | 6.99% ( | \$0.00   | NA | \$0.0 | 0 |
|           | MAVERICK FUNDING<br>CORP                                   | 1 | \$153,800.00   | 12.15%  | \$0.00   | NA | \$0.0 | 0 |
|           | REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$263,634.51   | 20.84%  | \$0.00   | NA | \$0.0 | 0 |
|           | ROUNDPOINT<br>MORTGAGE COMPANY                             | 1 | \$233,300.00   | 18.44%  | \$0.00   | NA | \$0.0 | 0 |
|           | TLC COMMUNITY<br>CREDIT UNION                              | 1 | \$92,107.00    | 7.28%   | \$0.00   | NA | \$0.0 | 0 |
| Total     |  | 7 | \$1,265,341.51 | 100%    | \$0.00   |    | \$0.0 | 0 |
| 3138WCHD8 | ALERUS FINANCIAL, N.A.<br>DBA ALERUS<br>MORTGAGE           | 1 | \$181,600.00   | 0.84% ( | 0 \$0.00 | NA | \$0.0 | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                              | 3 | \$524,150.00   | 2.41%   | \$0.00   | NA | \$0.0 | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                      | 1 | \$212,500.00   | 0.98%   | \$0.00   | NA | \$0.0 | 0 |
|           | BANK SNB, NATIONAL ASSOCIATION BAXTER CREDIT UNION         | 1 | \$165,000.00   | 0.76%   | \$0.00   | NA | \$0.0 | 0 |
|           |  | 2 | \$344,000.00   | 1.58%   | \$0.00   | NA | 0.0\$ | 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                           | 1 | \$233,000.00   | 1.07%   | \$0.00   | NA | \$0.0 | 0 |
|           | BOEING EMPLOYEES'<br>CREDIT UNION                          | 1 | \$185,336.13   | 0.85%   | \$0.00   | NA | \$0.0 | 0 |
|           | CALIFORNIA CREDIT<br>UNION                                 | 4 | \$795,247.71   | 3.66%   | \$0.00   | NA | \$0.0 | 0 |
|           | CENTURY LENDING<br>COMPANY                                 | 1 | \$320,000.00   | 1.47%   | \$0.00   | NA | \$0.0 | 0 |
|           | CU HOME MORTGAGE<br>SOLUTIONS, LLC                         | 2 | \$378,000.00   | 1.74%   | \$0.00   | NA | \$0.0 | 0 |
|           | CU MORTGAGE DIRECT   | 1 | \$228,000.00   | 1.05%   | \$0.00   | NA | 0.0\$ | 0 |
|           | DELTA COMMUNITY<br>CREDIT UNION                            | 1 | \$229,200.00   | 1.05%   | \$0.00   | NA | \$0.0 | 0 |
|           | DIRECTORS MORTGAGE,<br>INC., AN OREGON<br>CORPORATION      | 1 | \$172,023.04   | 0.79% ( | \$0.00   | NA | \$0.0 | 0 |
|           | DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION | 2 | \$360,718.90   | 1.66% ( | \$0.00   | NA | \$0.0 | 0 |
|           | DUPACO COMMUNITY<br>CREDIT UNION                           | 1 | \$175,000.00   | 0.81%   | \$0.00   | NA | \$0.0 | 0 |
|           | DUPAGE CREDIT UNION  | 1 | \$244,500.00   | 1.13% ( | \$0.00   |    | 0.0\$ | _ |
|           |  | 3 | \$709,994.91   | 3.27%   | \$0.00   | NA | 0.0\$ | 0 |

| ENT FEDERAL CREDIT<br>UNION                                 |   |              |         |        |    |   |        |
|---|---|--------------|---------|--------|----|---|--------|
| EVOLVE BANK & TRUST   | 1 | \$415,847.00 | 1.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION               | 1 | \$380,600.00 | 1.75% 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$211,097.00 | 0.97% 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC, A<br>CORPORATION                                 | 1 | \$292,688.48 | 1.35% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                        | 1 | \$390,500.00 | 1.8% 0  | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                        | 1 | \$207,500.00 | 0.96% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                   | 2 | \$423,527.00 | 1.95% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>OF HARTFORD                          | 1 | \$156,500.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                    | 2 | \$410,000.00 | 1.89% 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                      | 1 | \$305,600.00 | 1.41% 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM HOME<br>MORTGAGE<br>CORPORATION                     | 1 | \$174,516.12 | 0.8% 0  | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE<br>BANK                                     | 1 | \$202,320.00 | 0.93% 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT<br>UNION                                 | 1 | \$165,300.00 | 0.76% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$150,000.00 | 0.69% 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                    | 1 | \$195,200.00 | 0.9% 0  | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT<br>UNION                                  | 1 | \$155,000.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION                             | 1 | \$155,500.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY STATE<br>BANK, AN IOWA<br>BANKING CORPORATION | 1 | \$282,000.00 | 1.3% 0  | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$264,000.00 | 1.22% 0 | \$0.00 | NA | O | \$0.00 |
| MISSOURI CREDIT<br>UNION                                    | 2 | \$414,650.00 | 1.91% 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                                      | 2 | \$340,400.00 | 1.57% 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$322,600.00 | 1.48% 0 | \$0.00 | NA | 0 | \$0.00 |

| NASSAU EDUCATORS<br>FCU                               |   |                |         |        |    |      |        |
|---|---|----------------|---------|--------|----|------|--------|
| NATIONAL BANK OF<br>KANSAS CITY                       | 2 | \$543,250.00   | 2.5%    | \$0.00 | NA | 0 5  | \$0.00 |
| NEW MEXICO BANK AND<br>TRUST                          | 1 | \$250,000.00   | 1.15%   | \$0.00 | NA | 0 5  | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION                     | 1 | \$200,000.00   | 0.92%   | \$0.00 | NA | 0 \$ | \$0.00 |
| NW PLUS CU  | 1 | \$178,000.00   | 0.82%   | \$0.00 | NA | 0 5  | 80.00  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC                     | 1 | \$207,000.00   | 0.95%   | \$0.00 | NA | 0 5  | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION                      | 1 | \$226,340.00   | 1.04%   | \$0.00 | NA | 0 5  | \$0.00 |
| PATELCO CREDIT UNION                                  | 1 | \$349,500.00   | 1.61% ( | \$0.00 | NA | 0 5  | \$0.00 |
| PENTAGON FEDERAL C.<br>U                              | 1 | \$353,033.69   | 1.62%   | \$0.00 | NA | 0 5  | \$0.00 |
| PMAC LENDING<br>SERVICES, INC                         | 2 | \$430,000.00   | 1.98%   | \$0.00 | NA | 0 5  | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION               | 1 | \$270,400.00   | 1.24%   | \$0.00 | NA | 0 5  | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                         | 1 | \$160,000.00   | 0.74%   | \$0.00 | NA | 0 \$ | \$0.00 |
| PURDUE FEDERAL CU                                     | 1 | \$180,000.00   | 0.83%   | \$0.00 | NA | 0.5  | 50.00  |
| REDSTONE FEDERAL<br>CREDIT UNION                      | 1 | \$217,000.00   | 1%      | \$0.00 | NA | 0 5  | \$0.00 |
| REDWOOD CREDIT<br>UNION                               | 4 | \$1,162,000.00 | 5.35%   | \$0.00 | NA | 0 5  | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP                      | 1 | \$160,000.00   | 0.74%   | \$0.00 | NA | 0 \$ | \$0.00 |
| ROCKY MOUNTAIN<br>BANK                                | 1 | \$230,250.00   | 1.06%   | \$0.00 | NA | 0 5  | \$0.00 |
| ROUNDPOINT<br>MORTGAGE COMPANY                        | 4 | \$840,000.00   | 3.87%   | \$0.00 | NA | 0 5  | \$0.00 |
| SECKEL CAPITAL LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1 | \$315,000.00   | 1.45% ( | \$0.00 | NA | 0 \$ | \$0.00 |
| SHEA MORTGAGE INC                                     | 1 | \$417,000.00   | 1.92% ( | \$0.00 | NA | 0 \$ | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC            | 1 | \$250,000.00   | 1.15% ( | \$0.00 | NA | 0 5  | \$0.00 |
| SUN WEST MORTGAGE<br>COMPANY, INC                     | 1 | \$271,500.00   | 1.25%   | \$0.00 | NA | 0 5  | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION                      | 2 | \$392,000.00   | 1.8%    | \$0.00 | NA | 0 5  | \$0.00 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY        | 1 | \$300,000.00   | 1.38% ( | \$0.00 | NA | 0 5  | \$0.00 |
|   | 1 | \$197,000.00   | 0.91%   | \$0.00 | NA | 0 5  | \$0.00 |

|           | THE FIRST NATIONAL<br>BANK OF HENNING  |    |                 |        |   |        |    |   |          |          |
|-----------|--|----|-----------------|--------|---|--------|----|---|----------|----------|
|           | THE PARK BANK  | 1  | \$231,000.00    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00   |          |
|           | TOTALBANK  | 1  | \$390,415.40    | 1.8%   |   |        |    | _ | \$0.00   | 1        |
|           | TRUMARK FINANCIAL<br>CREDIT UNION  | 4  | \$430,799.88    | 1.98%  |   |        |    |   | \$0.00   |          |
|           | UNITED COMMUNITY<br>BANK   | 1  | \$176,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00   | ,        |
|           | UWHARRIE BANK  | 1  | \$196,200.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00   |          |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                      | 1  | \$170,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00   | )        |
|           | WESTCONSIN CREDIT<br>UNION   | 1  | \$183,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00   | ,        |
|           | WESTFIELD BANK FSB   | 1  | \$165,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00   | <u> </u> |
|           | WESTSTAR MORTGAGE,<br>INC  | 1  | \$210,000.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00   | ,        |
| Total     |  | 98 | \$21,725,305.26 | 100%   | 0 | \$0.00 |    | 0 | \$0.00   | L        |
|           |  |    |                 |        | Ц |        |    | L | <u> </u> | <u> </u> |
| 3138WCHE6 | AMERICAN INTERNET<br>MORTGAGE  | 1  | \$417,000.00    | 9.49%  | 0 | \$0.00 | NA | 0 | \$0.00   |          |
|           | AMERICAN INTERNET<br>MORTGAGE, INC   | 9  | \$2,975,892.00  | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00   | $\perp$  |
|           | BOKF, NA DBA BANK OF<br>TEXAS  | 1  | \$417,000.00    | 9.49%  | 0 | \$0.00 |    | 1 | \$0.00   |          |
|           | CITIBANK,N.A   | 1  | \$236,480.79    | 5.38%  | 0 | \$0.00 | NA | 0 | \$0.00   | 1        |
|           | FIRST FINANCIAL<br>SERVICES INC  | 1  | \$190,936.55    | 4.35%  | 0 | \$0.00 | NA | 0 | \$0.00   |          |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT<br>UNION                                    | 1  | \$155,000.00    | 3.54%  | 0 | \$0.00 | NA | 0 | \$0.00   | )        |
| Total     |  | 14 | \$4,392,309.34  | 100%   | 0 | \$0.00 |    | 0 | \$0.00   | L        |
| 3138WCHF3 | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION   | 1  | \$102,500.00    | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00   |          |
|           | ALPENA ALCONA AREA<br>C. U   | 1  | \$88,800.00     | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00   | <u></u>  |
|           | ALTRA FEDERAL CREDIT<br>UNION  | 1  | \$105,000.00    | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00   | _        |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                                     | 1  | \$95,250.00     | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00   | )        |
|           | AMERICAN BANK AND<br>TRUST OF THE<br>CUMBERLANDS, A<br>TENNESSEE CHARTERED<br>BANK | 1  | \$108,800.00    | 1.53%  |   |        |    |   | \$0.00   |          |
|           | AMERICAN BANK, N.A   | 1  | \$100,000.00    | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00   | 1        |

| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 1 | \$109,000.00 | 1.53% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
|---|---|--------------|---------|--------|----|---------|---|
| AMERIHOME<br>FINANCIAL, LLC               | 1 | \$102,700.00 | 1.44% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION      | 1 | \$109,600.00 | 1.54% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ATL FEDERAL CREDIT<br>UNION               | 1 | \$105,000.00 | 1.48% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC       | 1 | \$105,000.00 | 1.48% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| BANCFIRST                                 | 1 | \$97,500.00  | 1.37% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| BANK FIRST NATIONAL                       | 1 | \$92,000.00  | 1.29% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| BANK OF QUINCY                            | 1 | \$86,400.00  | 1.22% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| BELL STATE BANK &<br>TRUST                | 1 | \$85,350.00  | 1.2% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| BOEING EMPLOYEES'<br>CREDIT UNION         | 1 | \$89,152.81  | 1.25% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| BOONE COUNTY<br>NATIONAL BANK             | 1 | \$108,000.00 | 1.52% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| CENTRUE BANK                              | 1 | \$104,000.00 | 1.46% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| CENTURY LENDING<br>COMPANY                | 1 | \$93,000.00  | 1.31% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| COMMUNITY 1ST<br>CREDIT UNION             | 1 | \$103,000.00 | 1.45% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| COMMUNITY SAVINGS<br>BANK                 | 1 | \$98,000.00  | 1.38% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| CORTRUST MORTGAGE,<br>INC                 | 1 | \$89,000.00  | 1.25% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| CPM FEDERAL CREDIT<br>UNION               | 1 | \$97,200.00  | 1.37% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| DHCU COMMUNITY<br>CREDIT UNION            | 1 | \$109,000.00 | 1.53% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| DORAL MORTGAGE LLC                        | 1 | \$86,800.00  | 1.22% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| E MORTGAGE<br>MANAGEMENT LLC              | 1 | \$100,000.00 | 1.41% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ENT FEDERAL CREDIT<br>UNION               | 1 | \$89,660.31  | 1.26% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EXCHANGE BANK &<br>TRUST CO               | 1 | \$108,000.00 | 1.52% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| EXPRESS MORTGAGE,<br>LLC                  | 1 | \$91,453.48  | 1.29% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FARMERS NATIONAL<br>BANK                  | 1 | \$108,800.00 | 1.53% 0 | \$0.00 |    | 0 \$0.0 |   |
| FIRST BANK                                | 1 | \$103,600.00 | 1.46% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST BANK RICHMOND,<br>N.A               | 1 | \$88,400.00  | 1.24% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| FIRST CHOICE BANK                         | 1 | \$100,000.00 | 1.41% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

| FIRST INTERSTATE 1 \$100,000.00 1.41% 0 \$0.00 N   | A 0 \$0.00    |
|--|---------------|
| FIRST INTERSTATE 1 \$100,000.00 1.41% 0 \$0.00 N   | $\overline{}$ |
|  | A 0 \$0.00    |
| FIRST MORTGAGE 1 \$100,000.00 1.41% 0 \$0.00 N   | A 0 \$0.00    |
|  | A 0 \$0.00    |
| EIRST STATE RANK OF  | A 0 \$0.00    |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST STATE BANK, Sp2,000.00 1.29% 0 \$0.00 N | A 0 \$0.00    |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  S99,000.00 1.39% 0 \$0.00 N  | A 0 \$0.00    |
| GALENA STATE BANK<br>AND TRUST COMPANY 1 \$93,843.44 1.32% 0 \$0.00 N  | A 0 \$0.00    |
| GLACIER HILLS CREDIT 1 \$106,000.00 1.49% 0 \$0.00 N   | A 0 \$0.00    |
| HICKORY POINT BANK 1 \$103,000.00 1.45% 0 \$0.00 N   | A 0 \$0.00    |
| HOMEBANK 1 \$97,000.00 1.36% 0 \$0.00 N  | A 0 \$0.00    |
| HOMEWISE, INC 1 \$100,000.00 1.41% 0 \$0.00 N  | A 0 \$0.00    |
| IDAHO CENTRAL CREDIT   2   \$197,700.00   2.78%   0   \$0.00   N   | A 0 \$0.00    |
| ILLINI BANK  | A 0 \$0.00    |
| JEFFERSON BANK OF 1 \$85,000.00 1.2% 0 \$0.00 N  | A 0 \$0.00    |
| MID AMERICA<br>MORTGAGE SERVICES, 1 \$100,000.00 1.41% 0 \$0.00 N<br>INC   | A 0 \$0.00    |
| MISSOULA FEDERAL 1 \$99,200.00 1.4% 0 \$0.00 N   | A 0 \$0.00    |
| MISSOURI CREDIT 2 \$181,944.00 2.56% 0 \$0.00 N  | A 0 \$0.00    |
| NAVIGATOR CREDIT 1 \$89,200.00 1.25% 0 \$0.00 N  | A 0 \$0.00    |
| ORIENTAL BANK 1 \$88,262.08 1.24% 0 \$0.00 N   | A 0 \$0.00    |
| ORNL FEDERAL CREDIT 1 \$107,100.00 1.51% 0 \$0.00 N  | A 0 \$0.00    |
| PEOPLES BANK & TRUST 2 \$191,700.00 2.7% 0 \$0.00 N  | A 0 \$0.00    |
| PRAIRIE STATE BANK & 1 \$100,000.00 1.41% 0 \$0.00 N   | A 0 \$0.00    |
| PROVINCIAL BANK 1 \$105,000.00 1.48% 0 \$0.00 N  | A 0 \$0.00    |

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|           | PURDUE FEDERAL CU                                | 1  | \$99,500.00    | 1.4% 0  | \$0.00 | NA 0 \$0.00 |
|-----------|--|----|----------------|---------|--------|-------------|
|           | ROYAL CREDIT UNION                               | 1  | \$85,367.42    | 1.2% 0  | \$0.00 | NA 0 \$0.00 |
|           | SOUND COMMUNITY<br>BANK                          | 1  | \$107,000.00   | 1.5% 0  | \$0.00 | NA 0 \$0.00 |
|           | STANDARD BANK AND<br>TRUST COMPANY               | 1  | \$105,000.00   | 1.48% 0 | \$0.00 | NA 0 \$0.00 |
|           | SWINEFORD NATIONAL<br>BANK                       | 1  | \$89,900.00    | 1.26% 0 | \$0.00 | NA 0 \$0.00 |
|           | THE CITIZENS BANKICN<br>COMPANY                  | 1  | \$97,000.00    | 1.36% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNION SAVINGS BANK,<br>AN OHIO CORPORATION       | 2  | \$193,705.54   | 2.72% 0 | \$0.00 | NA 0 \$0.00 |
| Γ         | UNITED BANK OF UNION                             | 1  | \$97,500.00    | 1.37% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNITED COMMUNITY<br>BANK                         | 1  | \$85,000.00    | 1.2% 0  | \$0.00 | NA 0 \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1  | \$100,000.00   | 1.41% 0 | \$0.00 | NA 0 \$0.00 |
|           | VYSTAR CREDIT UNION                              | 1  | \$85,263.59    | 1.2% 0  | \$0.00 | NA 0 \$0.00 |
|           | WEBSTER BANK, N.A                                | 1  | \$90,000.00    | 1.22% 0 | \$0.00 | NA 0 \$0.00 |
| Total     |  | 73 | \$7,110,966.09 | 100% 0  | \$0.00 | 0 \$0.00    |
|           |  |    |                |         |        |             |
| 3138WCHG1 | ALTRA FEDERAL CREDIT<br>UNION                    | 1  | \$115,000.00   | 3.2% 0  | \$0.00 | NA 0 \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION            | 1  | \$117,143.00   | 3.26% 0 | \$0.00 | NA 0 \$0.00 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION        | 1  | \$114,750.00   | 3.19% 0 | \$0.00 | NA 0 \$0.00 |
|           | AWAKON FEDERAL<br>CREDIT UNION                   | 1  | \$112,000.00   | 3.12% 0 | \$0.00 | NA 0 \$0.00 |
|           | BAXTER CREDIT UNION                              | 1  | \$110,700.00   | 3.08% 0 | \$0.00 | NA 0 \$0.00 |
|           | BOEING EMPLOYEES'<br>CREDIT UNION                | 1  | \$114,237.14   | 3.18% 0 | \$0.00 | NA 0 \$0.00 |
|           | CALIFORNIA CREDIT<br>UNION                       | 1  | \$120,049.59   | 3.34% 0 | \$0.00 | NA 0 \$0.00 |
|           | CENTRAL MINNESOTA<br>CREDIT UNION                | 1  | \$122,000.00   | 3.39% 0 | \$0.00 | NA 0 \$0.00 |
|           | CENTRUE BANK                                     | 2  | \$225,400.00   | 6.27% 0 | \$0.00 | NA 0 \$0.00 |
|           | CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$110,500.00   | 3.07% 0 | \$0.00 | NA 0 \$0.00 |
|           | CITIZENS STATE BANK                              | 1  | \$120,000.00   | 3.34% 0 | \$0.00 | NA 0 \$0.00 |
|           | ENT FEDERAL CREDIT<br>UNION                      | 1  | \$121,072.58   | 3.37% 0 | \$0.00 | NA 0 \$0.00 |
|           | FIRST BANK RICHMOND,<br>N.A                      | 1  | \$123,200.00   | 3.43% 0 | \$0.00 | NA 0 \$0.00 |
|           | FIRST NEBRASKA BANK                              | 1  | \$120,000.00   | 3.34% 0 | \$0.00 | NA 0 \$0.00 |
|           |  | 1  | \$119,967.37   | 3.34% 0 | \$0.00 | NA 0 \$0.00 |

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| 5 9          |  |    |                              |         |        |    |                  |                  |
|--------------|--|----|------------------------------|---------|--------|----|------------------|------------------|
|              | FREEDOM MORTGAGE<br>CORPORATION                                |    |                              |         |        |    |                  |                  |
|              | HICKORY POINT BANK &   | 1  | \$120,750.00                 | 3.36%   | \$0.00 | NA | 0                | \$0.00           |
|              | HORIZON BANK, N.A  | 1  | \$115,000.00                 | 3.2% (  | \$0.00 | NA | 0                | \$0.00           |
|              | IBERIABANK<br>MORTGAGE COMPANY                                 | 1  | \$120,000.00                 | 3.34%   | \$0.00 | NA | 0                | \$0.00           |
|              | IDAHO CENTRAL CREDIT<br>UNION                                  | 1  | \$112,700.00                 | 3.14%   | \$0.00 | NA | 0                | \$0.00           |
|              | LA SALLE STATE BANK  | 1  | \$118,693.00                 | 3.3%    | \$0.00 | NA | 0                | \$0.00           |
|              | LENDER SELECT<br>MORTGAGE GROUP                                | 1  | \$112,000.00                 | 3.12%   | \$0.00 | NA | 0                | \$0.00           |
|              | MISSOURI CREDIT<br>UNION                                       | 1  | \$111,000.00                 | 3.09%   | \$0.00 | NA | 0                | \$0.00           |
|              | MOVEMENT MORTGAGE,<br>LLC                                      | 1  | \$120,000.00                 | 3.34%   | \$0.00 | NA | 0                | \$0.00           |
|              | NUMARK CREDIT UNION  | 1  | \$120,000.00                 | 3.34% ( | \$0.00 | NA | 0                | \$0.00           |
|              | PMAC LENDING<br>SERVICES, INC                                  | 2  | \$235,500.00                 | 6.55%   | \$0.00 | NA | 0                | \$0.00           |
|              | REDSTONE FEDERAL<br>CREDIT UNION                               | 1  | \$112,550.00                 | 3.13%   | \$0.00 | NA | 0                | \$0.00           |
|              | TOPLINE FEDERAL<br>CREDIT UNION                                | 1  | \$110,000.00                 | 3.06%   | \$0.00 | NA | 0                | \$0.00           |
|              | UNITED BANK  | 1  | \$110,000.00                 | 3.06%   | \$0.00 | NA | 0                | \$0.00           |
|              | UNITED WHOLESALE<br>MORTGAGE                                   | 1  | \$110,000.00                 | 3.05%   | \$0.00 | NA | 0                | \$0.00           |
| Total        |  | 31 | \$3,594,212.68               | 100%    | \$0.00 |    | 0                | \$0.00           |
| 212077727777 | 107 1111777 5 1111   |    | <b>41.16.000.00</b>          | 1 7 ~ / | 40.00  |    |                  | <b>*</b> • • • • |
| 3138WCHH9    | 1ST UNITED BANK  | 1  | \$146,000.00                 | 1.5% (  | · ·    |    | $\boldsymbol{+}$ | \$0.00           |
|              | 3 RIVERS FEDERAL CU ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1  | \$132,905.00<br>\$139,623.63 | 1.37% ( |        |    |                  | \$0.00           |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                          | 2  | \$279,200.00                 | 2.87%   | \$0.00 | NA | 0                | \$0.00           |
|              | AMERICAN BANK  | 1  | \$142,400.00                 | 1.46% ( | \$0.00 | NA | 0                | \$0.00           |
|              | ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                     | 1  | \$142,000.00                 | 1.46% ( | \$0.00 | NA | 0                | \$0.00           |
|              | ASSOCIATED CREDIT<br>UNION                                     | 1  | \$125,100.00                 | 1.29%   | \$0.00 | NA | 0                | \$0.00           |
|              | BANCFIRST  | 1  | \$138,400.00                 | 1.42% ( | \$0.00 | NA | 0                | \$0.00           |
|              | BAXTER CREDIT UNION  | 1  | \$145,218.00                 | 1.49% ( | \$0.00 | NA | 0                | \$0.00           |
|              | BLOOMFIELD STATE<br>BANK                                       | 1  | \$129,000.00                 | 1.33%   | \$0.00 | NA | 0                | \$0.00           |
|              | BOEING EMPLOYEES'<br>CREDIT UNION                              | 2  | \$274,800.00                 | 2.83%   | \$0.00 | NA | 0                | \$0.00           |

| CENTURY LENDING<br>COMPANY                                 | 1 | \$135,400.00 | 1.39% 0 | \$0.00 | NA 0 \$0.00 |   |
|--|---|--------------|---------|--------|-------------|---|
| CITIZENS STATE BANK<br>OF ROSEAU                           | 1 | \$131,300.00 | 1.35% 0 | \$0.00 | NA 0 \$0.00 |   |
| CO-OP SERVICES CREDIT<br>UNION                             | 1 | \$147,103.46 | 1.51% 0 | \$0.00 | NA 0 \$0.00 |   |
| COASTAL FEDERAL<br>CREDIT UNION                            | 1 | \$134,300.00 | 1.38% 0 | \$0.00 | NA 0 \$0.00 |   |
| CONSUMER LOAN<br>SERVICES, LLC                             | 1 | \$128,000.00 | 1.32% 0 | \$0.00 | NA 0 \$0.00 |   |
| CORNERSTONE<br>MORTGAGE, INC                               | 1 | \$142,500.00 | 1.47% 0 | \$0.00 | NA 0 \$0.00 |   |
| CREDIT UNION OF NEW<br>JERSEY                              | 1 | \$147,000.00 | 1.51% 0 | \$0.00 | NA 0 \$0.00 |   |
| DEAN COOPERATIVE<br>BANK                                   | 1 | \$127,500.00 | 1.31% 0 | \$0.00 | NA 0 \$0.00 |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                     | 2 | \$290,700.00 | 2.99% 0 | \$0.00 | NA 0 \$0.00 |   |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION | 1 | \$135,000.00 | 1.39% 0 | \$0.00 | NA 0 \$0.00 |   |
| DUPACO COMMUNITY<br>CREDIT UNION                           | 1 | \$126,000.00 | 1.3% 0  | \$0.00 | NA 0 \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION             | 2 | \$268,500.00 | 2.76% 0 | \$0.00 | NA 0 \$0.00 |   |
| FIRST BANKERS TRUST<br>COMPANY, N.A                        | 1 | \$128,000.00 | 1.32%   | \$0.00 | NA 0 \$0.00 |   |
| FIRST CITIZENS'<br>FEDERAL CREDIT UNION                    | 1 | \$140,000.00 | 1.44%   | \$0.00 | NA 0 \$0.00 |   |
| FIRST CLOVER LEAF<br>BANK                                  | 1 | \$133,875.00 | 1.38% 0 | \$0.00 | NA 0 \$0.00 |   |
| FIRST FEDERAL BANK   | 1 | \$135,000.00 | 1.39% 0 | \$0.00 | NA 0 \$0.00 |   |
| FIRST MISSOURI STATE<br>BANK OF CAPE C                     | 1 | \$131,920.00 | 1.36% 0 | \$0.00 | NA 0 \$0.00 |   |
| FIRST NATIONAL BANK<br>ALASKA                              | 1 | \$130,000.00 | 1.34% 0 | \$0.00 | NA 0 \$0.00 |   |
| FORWARD FINANCIAL<br>BANK                                  | 1 | \$132,500.00 | 1.36% 0 | \$0.00 | NA 0 \$0.00 |   |
| GTE FEDERAL CREDIT<br>UNION                                | 2 | \$259,300.00 | 2.67% 0 | \$0.00 | NA 0 \$0.00 |   |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION    | 1 | \$141,600.00 | 1.46% 0 | \$0.00 | NA 0 \$0.00 |   |
| IMPAC MORTGAGE CORP  | 1 | \$136,000.00 | 1.4% 0  |        |             | _ |
| IPAVA STATE BANK   | 1 | \$131,000.00 | 1.35% 0 | \$0.00 | NA 0 \$0.00 |   |
|  | 1 | \$144,000.00 | 1.48% 0 | \$0.00 | NA 0 \$0.00 |   |

| JEFFERSON BANK OF<br>MISSOURI           |   |              |         |        |        |        |
|---|---|--------------|---------|--------|--------|--------|
| LANDMARK CREDIT<br>UNION                | 1 | \$125,500.00 | 1.29% 0 | \$0.00 | NA 0   | \$0.00 |
| LANGLEY FEDERAL<br>CREDIT UNION         | 1 | \$133,700.00 | 1.38% 0 | \$0.00 | NA 0   | \$0.00 |
| MID-MINNESOTA<br>FEDERAL CREDIT UNION   | 1 | \$142,000.00 | 1.46% 0 | \$0.00 | NA 0   | \$0.00 |
| MISSOURI CREDIT<br>UNION                | 1 | \$125,000.00 | 1.29% 0 | \$0.00 | NA 0   | \$0.00 |
| MOUNTAIN AMERICA<br>CREDIT UNION        | 1 | \$132,000.00 | 1.36% 0 | \$0.00 | NA 0   | \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY         | 1 | \$143,000.00 | 1.47% 0 | \$0.00 | NA 0   | \$0.00 |
| NATIONAL EXCHANGE<br>BANK AND TRUST     | 1 | \$135,000.00 | 1.39% 0 | \$0.00 | NA 0   | \$0.00 |
| NORTHWOODS<br>COMMUNITY CREDIT<br>UNION | 1 | \$143,900.00 | 1.48% 0 | \$0.00 | NA 0 S | \$0.00 |
| PEOPLES BANK, A<br>KANSAS CORPORATION   | 1 | \$140,000.00 | 1.44% 0 | \$0.00 | NA 0   | \$0.00 |
| PINNACLE BANK                           | 1 | \$130,800.00 | 1.35% 0 | \$0.00 | NA 0 5 | 0.00   |
| PIONEER CREDIT UNION                    | 1 | \$136,000.00 | 1.4% 0  | \$0.00 | NA 0   | 80.00  |
| PMAC LENDING<br>SERVICES, INC           | 1 | \$139,000.00 | 1.43% 0 | \$0.00 | NA 0   | \$0.00 |
| POSTAL CREDIT UNION                     | 1 | \$146,400.00 | 1.51% 0 | \$0.00 | NA 0   | 50.00  |
| PROSPERITY HOME<br>MORTGAGE, LLC        | 1 | \$148,200.00 | 1.52% 0 | \$0.00 | NA 0   | \$0.00 |
| RANDOLPH SAVINGS<br>BANK                | 1 | \$140,000.00 | 1.44% 0 | \$0.00 | NA 0   | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION        | 1 | \$149,500.00 | 1.54% 0 | \$0.00 | NA 0   | \$0.00 |
| ROYAL CREDIT UNION                      | 3 | \$396,450.00 | 4.08% 0 | \$0.00 | NA 0   | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK             | 1 | \$128,000.00 | 1.32% 0 | \$0.00 | NA 0   | \$0.00 |
| SUN WEST MORTGAGE<br>COMPANY, INC       | 1 | \$138,500.00 | 1.42% 0 | \$0.00 | NA 0   | \$0.00 |
| TALMER BANK AND<br>TRUST                | 1 | \$142,200.00 | 1.46% 0 | \$0.00 | NA 0   | \$0.00 |
| THE FEDERAL SAVINGS<br>BANK             | 1 | \$130,000.00 | 1.34% 0 | \$0.00 | NA 0   | \$0.00 |
| THE PARK BANK                           | 1 | \$143,500.00 | 1.48% 0 | \$0.00 | NA 0   | 0.00   |
| TOPLINE FEDERAL<br>CREDIT UNION         | 1 | \$144,700.00 | 1.49% 0 | \$0.00 | NA 0   | \$0.00 |
| TOTAL MEDIA<br>MANAGEMENT LLC           | 1 | \$129,200.00 | 1.33% 0 | \$0.00 | NA 0   | \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A         | 1 | \$133,950.00 | 1.38% 0 | \$0.00 | NA 0   | 60.00  |

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|  | CORPORATION                                   |              |                | - 11    |             |             |
|--|---|--------------|----------------|---------|-------------|-------------|
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1            | \$134,000.00   | 1.38% 0 | \$0.00      | NA 0 \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1            | \$146,000.00   | 1.5% 0  | \$0.00      | NA 0 \$0.00 |
|  | WESTCONSIN CREDIT<br>UNION                    | 1            | \$148,000.00   | 1.52% 0 | \$0.00      | NA 0 \$0.00 |
|  | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION        | 1            | \$147,000.00   | 1.46% 0 | \$0.00      | NA 0 \$0.00 |
| Total                                      |   | 71           | \$9,722,645.09 | 100% 0  | \$0.00      | 0 \$0.00    |
| 3138WCHJ5                                  | AFFILIATED MORTGAGE<br>COMPANY                | 1            | \$71,600.00    | 1.12% 0 | \$0.00      | NA 0 \$0.00 |
|  | ALPENA ALCONA AREA<br>C. U                    | 1            | \$83,000.00    | 1.3% 0  | \$0.00      | NA 0 \$0.00 |
|  | ANCHORBANK, FSB                               | 1            | \$77,300.00    | 1.21% 0 | \$0.00      | NA 0 \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION | 3   | \$207,642.43 | 3.24% 0        | \$0.00  | NA 0 \$0.00 |             |
|  | ATLANTIC BAY<br>MORTGAGE GROUP, LLC           | 1            | \$72,000.00    | 1.12% 0 | \$0.00      | NA 0 \$0.00 |
|  | BANKWEST OF KANSAS                            | 1            | \$72,500.00    | 1.13% 0 | \$0.00      | NA 0 \$0.00 |
|  | BAXTER CREDIT UNION                           | 1            | \$73,000.00    | 1.14% 0 | \$0.00      | NA 0 \$0.00 |
|  | BOEING EMPLOYEES'<br>CREDIT UNION             | 2            | \$132,000.00   | 2.06% 0 | \$0.00      | NA 0 \$0.00 |
|  | BROKAW CREDIT UNION                           | 1            | \$45,000.00    | 0.7% 0  | \$0.00      | NA 0 \$0.00 |
|  | BUENA VISTA<br>NATIONAL BANK                  | 1            | \$70,000.00    | 1.09% 0 | \$0.00      | NA 0 \$0.00 |
|  | CAHP CREDIT UNION                             | 1            | \$71,305.05    | 1.11% 0 | \$0.00      | NA 0 \$0.00 |
|  | CALIFORNIA CREDIT<br>UNION                    | 1            | \$39,778.43    | 0.62% 0 | \$0.00      | NA 0 \$0.00 |
|  | CENTURY LENDING<br>COMPANY                    | 1            | \$82,500.00    | 1.29% 0 | \$0.00      | NA 0 \$0.00 |
|  | CITIZENS & NORTHERN<br>BANK                   | 1            | \$76,000.00    | 1.19% 0 | \$0.00      | NA 0 \$0.00 |
|  | CITIZENS STATE BANK                           | 2            | \$147,000.00   | 2.29% 0 | \$0.00      | NA 0 \$0.00 |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 1            | \$65,300.00    | 1.02% 0 | \$0.00      | NA 0 \$0.00 |
|  | CITY NATIONAL BANK                            | 1            | \$63,000.00    | 0.98% 0 | \$0.00      | NA 0 \$0.00 |
|  | CROGHAN COLONIAL<br>BANK                      | 1            | \$74,797.62    | 1.17% 0 | \$0.00      | NA 0 \$0.00 |
|  | DEMOTTE STATE BANK                            | 1            | \$75,000.00    | 1.17% 0 | \$0.00      | NA 0 \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST                     | 1            | \$63,000.00    | 0.98% 0 | \$0.00      | NA 0 \$0.00 |

| DUPACO COMMUNITY<br>CREDIT UNION                        | 1 | \$45,000.00  | 0.7%    | \$0.00 | NA | 0 | \$0.00 |              |
|---|---|--------------|---------|--------|----|---|--------|--------------|
| EMPOWER FEDERAL<br>CREDIT UNION                         | 2 | \$132,400.00 | 2.07%   | \$0.00 | NA | 0 | \$0.00 |              |
| ENT FEDERAL CREDIT<br>UNION                             | 3 | \$219,573.81 | 3.43%   | \$0.00 | NA | 0 | \$0.00 |              |
| ERIE FEDERAL CREDIT<br>UNION                            | 1 | \$68,000.00  | 1.06%   | \$0.00 | NA | 0 | \$0.00 |              |
| EXCHANGE STATE BANK                                     | 1 | \$42,800.00  | 0.67%   | \$0.00 | NA | 0 | \$0.00 |              |
| FARMERS AND<br>MERCHANTS BANK                           | 1 | \$52,500.00  | 0.82%   | \$0.00 | NA | 0 | \$0.00 |              |
| FIRST BANK PUERTO<br>RICO                               | 1 | \$65,000.00  | 1.01% 0 | \$0.00 | NA | 0 | \$0.00 |              |
| FIRST FEDERAL BANK<br>OF OHIO                           | 1 | \$72,500.00  | 1.13% ( | \$0.00 | NA | 0 | \$0.00 |              |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                    | 1 | \$71,000.00  | 1.11%   | \$0.00 | NA | 0 | \$0.00 |              |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA     | 1 | \$63,750.00  | 1% 0    | \$0.00 | NA | O | \$0.00 |              |
| FIRST FINANCIAL<br>CREDIT UNION                         | 1 | \$60,000.00  | 0.94%   | \$0.00 | NA | 0 | \$0.00 |              |
| FIRST INTERSTATE<br>BANK                                | 2 | \$142,000.00 | 2.22%   | \$0.00 | NA | 0 | \$0.00 |              |
| FIRST NATIONAL BANK<br>OF RAYMOND                       | 1 | \$59,310.00  | 0.93%   | \$0.00 | NA | 0 | \$0.00 |              |
| FIRST PEOPLES CFCU -<br>MAIN OFFICE                     | 1 | \$71,250.00  | 1.11% 0 | \$0.00 | NA | 0 | \$0.00 |              |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                | 1 | \$58,000.00  | 0.91%   | \$0.00 | NA | 0 | \$0.00 |              |
| FIRST TRUST & SAVINGS<br>BANK                           | 1 | \$70,000.00  | 1.09%   | ·      |    | Ш | \$0.00 |              |
| FISHER NATIONAL BANK                                    | 1 | \$82,000.00  | 1.28%   | \$0.00 | NA | 0 | \$0.00 | <del> </del> |
| GREATER CHAUTAUQUA<br>FEDERAL CREDIT UNION              | 1 | \$44,879.03  | 0.7%    | \$0.00 | NA | 0 | \$0.00 | <u> </u>     |
| HEARTLAND CREDIT<br>UNION                               | 2 | \$141,650.00 | 2.21%   | \$0.00 | NA | 0 | \$0.00 | <u> </u>     |
| IDAHO CENTRAL CREDIT<br>UNION                           | 3 | \$196,400.00 | 3.07%   | \$0.00 | NA | 0 | \$0.00 |              |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 3 | \$201,755.00 | 3.15%   | \$0.00 | NA | 0 | \$0.00 |              |
| LOGIX FEDERAL CREDIT<br>UNION                           | 1 | \$75,000.00  | 1.17% 0 | \$0.00 | NA | 0 | \$0.00 |              |
| MARKESAN STATE<br>BANK - RANDOLPH                       | 1 | \$70,000.00  |         | ·      |    | Ш | \$0.00 |              |
| MARSHALL<br>COMMUNITY CREDIT                            | 1 | \$59,625.00  | 0.93%   | \$0.00 | NA | O | \$0.00 |              |
| COMMUNITY CREDIT  |   |              |         |        |    |   |        |              |

| UNION  |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| MEMBER ADVANTAGE<br>MORTGAGE                   | 1 | \$69,000.00  | 1.08% 0 | \$0.00 | NA 0 \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$142,288.36 | 2.22% 0 | \$0.00 | NA 0 \$0.00 |
| MIDLAND STATES BANK                            | 1 | \$62,200.00  | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| MIDWESTONE BANK                                | 1 | \$32,500.00  | 0.51% 0 | \$0.00 | NA 0 \$0.00 |
| MISSOURI CREDIT<br>UNION                       | 1 | \$49,400.00  | 0.77% 0 | \$0.00 | NA 0 \$0.00 |
| MONTICELLO BANKING<br>COMPANY                  | 1 | \$60,000.00  | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE<br>BANK AND TRUST            | 1 | \$62,500.00  | 0.98% 0 | \$0.00 | NA 0 \$0.00 |
| NOTRE DAME FEDERAL<br>CREDIT UNION             | 1 | \$68,050.00  | 1.06% 0 | \$0.00 | NA 0 \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION                | 1 | \$81,600.00  | 1.27% 0 | \$0.00 | NA 0 \$0.00 |
| OMNIAMERICAN BANK                              | 1 | \$62,000.00  | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK                                  | 1 | \$50,600.00  | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC          | 1 | \$70,000.00  | 1.09% 0 | \$0.00 | NA 0 \$0.00 |
| PEOPLE'S BANK & TRUST                          | 1 | \$57,600.00  | 0.9% 0  | \$0.00 | NA 0 \$0.00 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION            | 2 | \$81,000.00  | 1.26% 0 | \$0.00 | NA 0 \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$47,383.18  | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$84,000.00  | 1.31% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION                             | 1 | \$80,000.00  | 1.25% 0 | \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$52,000.00  | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITIY SAVINGS<br>BANK                      | 1 | \$67,450.00  | 1.05% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION       | 1 | \$79,791.00  | 1.25% 0 | \$0.00 | NA 0 \$0.00 |
| SOUND COMMUNITY<br>BANK                        | 1 | \$74,000.00  | 1.16% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE<br>CORP                      | 1 | \$76,000.00  | 1.19% 0 | \$0.00 | NA 0 \$0.00 |
| STATE BANK OF<br>LINCOLN                       | 2 | \$84,160.00  | 1.31% 0 | \$0.00 | NA 0 \$0.00 |
| SUTTON BANK                                    | 1 | \$78,700.00  | 1.23% 0 | \$0.00 | NA 0 \$0.00 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1 | \$69,000.00  | 1.08% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIDELITY DEPOSIT<br>AND DISCOUNT BANK      | 1 | \$71,000.00  | 1.11% 0 | \$0.00 | NA 0 \$0.00 |

| THE SUMMIT FEDERAL<br>CREDIT UNION                                       | 1  | \$68,900.00  | 1.08% 0      | \$0.00       | NA 0 \$0.00   |
|--|--|--|--------------|--------------|---|
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC                       | 1  | \$70,320.00  | 1.1% 0       | \$0.00       | NA 0 \$0.00   |
| TRAVERSE CITY STATE<br>BANK  | 2  | \$140,700.00   | 2.2% 0       | \$0.00       | NA 0 \$0.00   |
| TWIN OAKS SAVINGS<br>BANK  | 1  | \$45,000.00  | 0.7% 0       | \$0.00       | NA 0 \$0.00   |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION                               | 1  | \$29,000.00  | 0.45% 0      | \$0.00       | NA 0 \$0.00   |
| UNITED BANK OF UNION   | 2  | \$118,000.00   | 1.84% 0      | \$0.00       | NA 0 \$0.00   |
| UNITED COMMUNITY<br>BANK   | 1  | \$80,467.04  | 1.26% 0      | \$0.00       | NA 0 \$0.00   |
| VYSTAR CREDIT UNION  | 1  | \$79,150.00  | 1.24% 0      | \$0.00       | NA 0 \$0.00   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1  | \$82,400.00  | 1.29% 0      | \$0.00       | NA 0 \$0.00   |
| WEST CENTRAL BANK  | 1  | \$53,500.00<br>\$6,405,775,95  | 0.81% 0      | \$0.00       | NA 0 \$0.00<br>0 \$0.00   |
|  | 90   | φυ, <del>4</del> υο,775.95   | 100% 0       | \$0.00       | 0 50.00   |
| AFFINITY FEDERAL<br>CREDIT UNION   | 1  | \$245,926.82   | 2.97% 0      | \$0.00       | NA 0 \$0.00   |
| AMERICAN FINANCIAL<br>RESOURCES, INC                                     | 1  | \$154,300.00   | 1.86% 0      | \$0.00       | NA 0 \$0.00   |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                               | 2  | \$261,630.75   | 3.16% 0      | \$0.00       | NA 0 \$0.00   |
| BAXTER CREDIT UNION  | 1  | \$177,090.00   | 2.14% 0      | \$0.00       | NA 0 \$0.00   |
| BELLCO CREDIT UNION  | 1  | \$154,300.00   | 1.86% 0      | \$0.00       | NA 0 \$0.00   |
| CMG MORTGAGE, INC.<br>DBA CMG FINANCIA                                   | 1  | \$185,500.00   | 2.24% 0      | \$0.00       | NA 0 \$0.00   |
| COBALT MORTGAGE,<br>INC  | 1  | \$304,000.00   | 3.67% 0      | \$0.00       | NA 0 \$0.00   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A | 1  | \$241,358.53   | 2.91% 0      | \$0.00       | NA 0 \$0.00   |
| CROSSCOUNTRY<br>MORTGAGE, INC., A<br>CORPORATION                         | 2  | \$490,140.00   | 5.92% 0      | \$0.00       | NA 0 \$0.00   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                   | 1  | \$70,800.00  | 0.85% 0      | \$0.00       | NA 0 \$0.00   |
| DORAL MORTGAGE LLC   | 4  | \$690,511.54   | 8.34% 0      | \$0.00       | NA 0 \$0.00   |
| E MORTGAGE<br>MANAGEMENT LLC   | 1  | \$262,200.00   | 3.17% 0      | \$0.00       | NA 0 \$0.00   |
| EQUITY NOW INC   | 1  | \$349,000.00   | 4.21% 0      | \$0.00       | NA 0 \$0.00   |
| EVOLVE BANK & TRUST  | 1  | \$213,300.00   | 2.58% 0      | \$0.00       | NA 0 \$0.00   |
|  | CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TWIN OAKS SAVINGS BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK OF UNION UNITED COMMUNITY BANK VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WEST CENTRAL BANK  AFFINITY FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC E MORTGAGE MANAGEMENT LLC EQUITY NOW INC | CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  TRAVERSE CITY STATE BANK  TWIN OAKS SAVINGS BANK  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK OF UNION  UNITED COMMUNITY BANK  VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WEST CENTRAL BANK  AFFINITY FEDERAL CREDIT UNION  WEST CENTRAL BANK  AAFFINITY FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION  1  CORAL MORTGAGE LLC 4 E MORTGAGE MANAGEMENT LLC EQUITY NOW INC  1  1  1  1  1  1  1  1  1  1  1  1  1 | CREDIT UNION | CREDIT UNION | CREDIT UNION   1   \$68,900.00   1.08% 0   \$0.00     TOWN AND COUNTRY BANC MORTGAGE   1   \$70,320.00   1.1% 0   \$0.00     SERVICES, INC   TRAVERSE CITY STATE BANK   2   \$140,700.00   2.2% 0   \$0.00     TWIN OAKS SAVINGS BANK AN OHIO CORPORATION   1   \$29,000.00   0.45% 0   \$0.00     UNITED BANK OF UNION   2   \$118,000.00   1.84% 0   \$0.00     UNITED COMMUNITY BANK   1   \$80,467.04   1.26% 0   \$0.00     UNITED COMMUNITY BANK   1   \$82,400.00   1.24% 0   \$0.00     UNITED COMMUNITY BANK   1   \$82,400.00   1.24% 0   \$0.00     WASHINGTON STATE EMPLOYEES CREDIT   1   \$82,400.00   1.29% 0   \$0.00     WEST CENTRAL BANK   1   \$53,500.00   0.81% 0   \$0.00     AFFINITY FEDERAL   1   \$245,926.82   2.97% 0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC   ASSOCIATED BANK NATIONAL ASSOCIATION   \$154,300.00   1.86% 0   \$0.00     BAXTER CREDIT UNION   1   \$177,090.00   2.14% 0   \$0.00     BELLCO CREDIT UNION   1   \$177,090.00   2.14% 0   \$0.00     BELLCO CREDIT UNION   1   \$154,300.00   1.86% 0   \$0.00     CMG MORTGAGE, INC   1   \$185,500.00   2.24% 0   \$0.00     COLONIAL NATIONAL MORTGAGE, INC   1   \$304,000.00   3.67% 0   \$0.00     COLONIAL NATIONAL MORTGAGE, INC   1   \$304,000.00   5.92% 0   \$0.00     COLONIAL NATIONAL MORTGAGE, INC   1   \$304,000.00   5.92% 0   \$0.00     COLONIAL NATIONAL MORTGAGE, INC   1   \$304,000.00   5.92% 0   \$0.00     DESERT SCHOOLS   1   \$70,800.00   0.85% 0   \$0.00     DESERT SCHOOLS   1   \$70,800.00   0.85% 0   \$0.00     EMORTGAGE   1   \$40,000   5.92% 0   \$0.00     DESERT SCHOOLS   1   \$70,800.00   0.85% 0   \$0.00     EMORTGAGE   1   \$40,000   1.86% 0   \$0.00     DESERT SCHOOLS   1   \$60,000   1.86% 0   \$0.00     DESERT SCHOOLS   1   \$60,000   1.86% 0   \$0.00     DESERT SCHOOLS   1   \$60,000   1.86% 0   \$0.00     EMORTGAGE   1   \$10,000   1.86% 0   \$0.00     DESERT SCHOOLS   1   \$262,200.00   3.17% 0   \$0.00     DESERT SCHOOLS   1   \$40,000   4.21% 0   \$0.00     DESERT SCHOOLS   1   \$40,000   4.21% 0   \$0.00     DESERT SCHOOLS   1   \$40,000   4.21% 0   \$0.00     DESERT SCHOOLS   1   \$40,000   4.2 |

| 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1   | \$100,500.00<br>\$86,650.00<br>\$130,000.00<br>\$146,550.00<br>\$168,000.00<br>\$342,402.82<br>\$138,000.00<br>\$95,692.05<br>\$71,458.61<br>\$685,930.34<br>\$98,900.00 | 1.21% 0 1.05% 0 1.57% 0 1.77% 0 2.03% 0 4.13% 0 1.67% 0  1.16% 0  8.28% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA 0 \$0.00  |
|---------------------------------|--|--|---|---|
| 1<br>2<br>1<br>1<br>1<br>1<br>4 | \$130,000.00<br>\$146,550.00<br>\$168,000.00<br>\$342,402.82<br>\$138,000.00<br>\$95,692.05<br>\$71,458.61<br>\$685,930.34   | 1.57% 0 1.77% 0 2.03% 0 4.13% 0 1.67% 0 1.16% 0 0.86% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA 0 \$0.00   |
| 2<br>1<br>1<br>1<br>1<br>1<br>4 | \$146,550.00<br>\$168,000.00<br>\$342,402.82<br>\$138,000.00<br>\$95,692.05<br>\$71,458.61<br>\$685,930.34   | 1.77% 0 2.03% 0 4.13% 0 1.67% 0 1.16% 0 0.86% 0 8.28% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA 0 \$0.00   |
| 1<br>1<br>1<br>1<br>1           | \$168,000.00<br>\$342,402.82<br>\$138,000.00<br>\$95,692.05<br>\$71,458.61<br>\$685,930.34   | 2.03% 0 4.13% 0 1.67% 0 1.16% 0 0.86% 0 8.28% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  |
| 1 1 1 1 4                       | \$342,402.82<br>\$138,000.00<br>\$95,692.05<br>\$71,458.61<br>\$685,930.34   | 4.13% 0<br>1.67% 0<br>1.16% 0<br>0.86% 0<br>8.28% 0  | \$0.00<br>\$0.00<br>\$0.00  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   |
| 1 1 1 4                         | \$138,000.00<br>\$95,692.05<br>\$71,458.61<br>\$685,930.34   | 1.67% 0 1.16% 0 0.86% 0 8.28% 0  | \$0.00<br>\$0.00  | NA 0 \$0.00<br>NA 0 \$0.00  |
| 1 1 4                           | \$95,692.05<br>\$71,458.61<br>\$685,930.34   | 1.16% 0<br>0.86% 0<br>8.28% 0  | \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00  |
| 1 4                             | \$71,458.61<br>\$685,930.34  | 0.86% 0  | \$0.00  | NA 0 \$0.00   |
| 4                               | \$685,930.34   | 8.28% 0  |   |   |
|                                 | •  |  | \$0.00  | NA 0 \$0.00   |
| 1                               | \$98,900.00  |  |   |   |
|                                 |  | 1.19% 0  | \$0.00  | NA 0 \$0.00   |
| 1                               | \$67,050.00  | 0.81% 0  | \$0.00  | NA 0 \$0.00   |
| 2                               | \$375,500.00   | 4.53% 0  | \$0.00  | NA 0 \$0.00   |
| 1                               | \$118,350.00   | 1.43% 0  | \$0.00  | NA 0 \$0.00   |
| 1                               | \$205,399.45   | 2.48% 0  | \$0.00  | NA 0 \$0.00   |
| 1                               | \$143,700.00   | 1.73% 0  | \$0.00  | NA 0 \$0.00   |
| 1                               | \$189,500.00   | 2.29% 0  | \$0.00  | NA 0 \$0.00   |
| 1                               | \$62,430.00  | 0.75% 0  | \$0.00  | NA 0 \$0.00   |
| 1                               | \$182,500.00   | 2.2% 0   | \$0.00  | NA 0 \$0.00   |
| 1                               | \$130,400.00   | 1.57% 0  | \$0.00  | NA 0 \$0.00   |
| 1                               | \$123,000.00   | 1.49% 0  | \$0.00  | NA 0 \$0.00   |
| 1                               | \$83,795.00  | 1.01% 0  | \$0.00  | NA 0 \$0.00   |
| 3                               | \$620,950.00   | 7.5% 0   | \$0.00  | NA 0 \$0.00   |
| 1                               | \$116,000.00   | 1.41% 0  | \$0.00  | NA 0 \$0.00   |
|                                 | 1<br>1<br>1<br>1<br>1<br>1   | 1 \$143,700.00<br>1 \$189,500.00<br>1 \$62,430.00<br>1 \$182,500.00<br>1 \$130,400.00<br>1 \$123,000.00<br>1 \$83,795.00<br>3 \$620,950.00 | 1 \$143,700.00 1.73% 0 1 \$189,500.00 2.29% 0 1 \$62,430.00 0.75% 0 1 \$182,500.00 2.2% 0 1 \$130,400.00 1.57% 0 1 \$123,000.00 1.49% 0 1 \$83,795.00 1.01% 0 3 \$620,950.00 7.5% 0 | 1       \$143,700.00       1.73% 0       \$0.00         1       \$189,500.00       2.29% 0       \$0.00         1       \$62,430.00       0.75% 0       \$0.00         1       \$182,500.00       2.2% 0       \$0.00         1       \$130,400.00       1.57% 0       \$0.00         1       \$123,000.00       1.49% 0       \$0.00         1       \$83,795.00       1.01% 0       \$0.00         3       \$620,950.00       7.5% 0       \$0.00 |

|           | UPPER DARBY<br>BELLTELCO FEDERAL<br>CREDIT UNION                 |    |                |          |        |    |     |        |   |
|-----------|--|----|----------------|----------|--------|----|-----|--------|---|
| Total     |  | 50 | \$8,282,715.91 | 100% 0   | \$0.00 |    | 0   | \$0.00 |   |
|           |  |    |                |          |        |    | Ш   |        | _ |
| 3138WCHL0 | AMERICAN INTERNET<br>MORTGAGE, INC                               | 6  | \$1,442,695.00 | 41.53% 0 | \$0.00 | NA | .0  | \$0.00 |   |
|           | ARVEST MORTGAGE<br>COMPANY                                       | 3  | \$451,900.00   | 13.01% 0 | \$0.00 | NA | 0   | \$0.00 |   |
|           | BOKF, NA DBA BANK OF<br>OKLAHOMA                                 | 1  | \$136,000.00   | 3.91% 0  | \$0.00 | NA | .0  | \$0.00 |   |
|           | BOKF, NA DBA BANK OF<br>TEXAS                                    | 1  | \$105,600.00   | 3.04% 0  | \$0.00 | NA | .0  | \$0.00 |   |
|           | BOKF, NA DBA<br>COLORADO STATE<br>BANK AND TRUST                 | 2  | \$772,997.08   | 22.25% 0 | \$0.00 | NA | . О | \$0.00 |   |
|           | CONSUMERS CREDIT<br>UNION  | 1  | \$100,000.00   | 2.88%    | \$0.00 | NA | 0   | \$0.00 |   |
|           | DIRECT MORTGAGE,<br>CORP   | 1  | \$198,000.00   | 5.7% 0   | \$0.00 | NA | .0  | \$0.00 |   |
|           | PULTE MORTGAGE LLC   | 1  | \$266,780.00   | 7.68% 0  | \$0.00 | NA | 0   | \$0.00 |   |
| Total     |  | 16 | \$3,473,972.08 | 100% 0   | \$0.00 |    | 0   | \$0.00 |   |
|           |  |    |                |          |        |    | Ш   |        |   |
| 3138WCHM8 | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                           | 1  | \$86,300.00    | 0.84% 0  | \$0.00 | NA | .0  | \$0.00 |   |
|           | ALPINE BANK & TRUST<br>CO  | 1  | \$106,100.00   | 1.03% 0  | \$0.00 | NA | .0  | \$0.00 |   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                             | 1  | \$103,900.00   | 1.01% 0  | \$0.00 | NA | .0  | \$0.00 |   |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION | 1  | \$93,100.00    | 0.9% 0   | \$0.00 | NA | .0  | \$0.00 |   |
|           | ARIZONA STATE CREDIT<br>UNION                                    | 1  | \$100,000.00   | 0.97% 0  | \$0.00 | NA | .0  | \$0.00 |   |
|           | ARKANSAS FEDERAL<br>CREDIT UNION                                 | 1  | \$102,000.00   | 0.99% 0  | \$0.00 | NA | .0  | \$0.00 |   |
|           | ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                       | 3  | \$288,139.44   | 2.8% 0   | \$0.00 | NA | .0  | \$0.00 |   |
|           | BANCO POPULAR DE<br>PUERTO RICO                                  | 2  | \$207,000.00   | 2.01% 0  | \$0.00 | NA | 0   | \$0.00 |   |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                                | 1  | \$108,723.14   | 1.06% 0  | \$0.00 | NA | 0   | \$0.00 |   |
|           | BAXTER CREDIT UNION  | 1  | \$94,500.00    | 0.92% 0  | \$0.00 | NA | 0   | \$0.00 |   |
|           | BLUELEAF LENDING,<br>LLC   | 1  | \$85,000.00    | 0.83%    | \$0.00 | NA | 0   | \$0.00 |   |
|           |  | 1  | \$99,489.31    | 0.97% 0  | \$0.00 | NA | 0   | \$0.00 |   |

| CENTENNIAL BANK, A<br>CORPORATION  |     |              |         |        |    |          |
|--|-----|--------------|---------|--------|----|----------|
| CENTRAL STATE BANK   | 1   | \$89,600.00  | 0.87% 0 | \$0.00 | NA | 0 \$0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION  | 1   | \$89,600.00  | 0.87% 0 | \$0.00 | NA | 0 \$0.00 |
| CITY NATIONAL BANK   | 1   | \$104,700.00 | 1.02% 0 | \$0.00 | NA | 0 \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A |     | \$100,400.00 | 0.97% 0 | \$0.00 | NA | 0 \$0.00 |
| CORNERSTONE BANK   | 1   | \$86,400.00  | 0.84% 0 | \$0.00 | NA | 0 \$0.00 |
| CREDIT UNION OF<br>AMERICA   | 1   | \$87,800.00  | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |
| CU MEMBERS<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A        |     | \$93,750.84  | 0.91% 0 | \$0.00 | NA | 0 \$0.00 |
| CU MORTGAGE DIRECT   | 1   | \$88,000.00  | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |
| CUMBERLAND FEDERAI<br>BANK, FSB  | 1   | \$109,470.36 | 1.06% 0 | \$0.00 | NA | 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                   | J 1 | \$94,500.00  | 0.92% 0 | \$0.00 | NA | 0 \$0.00 |
| DFCU FINANCIAL   | 1   | \$95,900.00  | 0.93% 0 | \$0.00 | NA | 0 \$0.00 |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION               | 2   | \$190,000.00 | 1.84% 0 | \$0.00 | NA | 0 \$0.00 |
| DORAL MORTGAGE LLC   | 4   | \$390,221.79 | 3.79% 0 | \$0.00 | NA | 0 \$0.00 |
| E MORTGAGE<br>MANAGEMENT LLC   | 1   | \$109,600.00 | 1.06% 0 | \$0.00 | NA | 0 \$0.00 |
| EMBRACE HOME LOANS   | 1   | \$97,850.00  | 0.95% 0 | \$0.00 | NA | 0 \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                         | 1   | \$85,000.00  | 0.83% 0 | \$0.00 | NA | 0 \$0.00 |
| FAIRWAY INDEPENDEN'<br>MORTGAGE<br>CORPORATION                           | Γ 1 | \$87,000.00  | 0.84% 0 | \$0.00 | NA | 0 \$0.00 |
| FAMILY SAVINGS<br>CREDIT UNION   | 1   | \$88,000.00  | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                            | 1   | \$90,000.00  | 0.87% 0 | \$0.00 | NA | 0 \$0.00 |
| FINANCIAL EDGE<br>COMMUNITY CREDIT<br>UNION                              | 1   | \$88,000.00  | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                     | 1   | \$87,250.00  | 0.85% 0 | \$0.00 | NA | 0 \$0.00 |

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| FIRST CHOICE LOAN<br>SERVICES, INC              | 1 | \$108,000.00 | 1.05%   | \$0.00 | NA   | \$0.00 |  |
|---|---|--------------|---------|--------|------|--------|--|
| FIRST COMMUNITY<br>MORTGAGE, INC                | 2 | \$203,200.00 | 1.97% 0 | \$0.00 | NA   | \$0.00 |  |
| FIRST FEDERAL BANK                              | 1 | \$92,000.00  | 0.89% 0 | \$0.00 | NA   | \$0.00 |  |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION       | 1 | \$108,500.00 |         |        |      | \$0.00 |  |
| FIRST INTERSTATE<br>BANK                        | 1 | \$107,200.00 | 1.04% 0 | \$0.00 | NA   | \$0.00 |  |
| FIRST MIDWEST BANK                              | 1 | \$107,200.00 | 1.04% 0 | \$0.00 | NA ( | \$0.00 |  |
| FIRST NATIONAL BANK<br>OF MIFFLINTOWN           | 1 | \$90,000.00  | 0.87% 0 | \$0.00 | NA ( | \$0.00 |  |
| FIRST NATIONAL BANK<br>OF ST LOUIS              | 2 | \$200,000.00 | 1.94% 0 | \$0.00 | NA   | \$0.00 |  |
| FIRST UNITED FEDERAL<br>CREDIT UNION            | 1 | \$85,000.00  | 0.83% 0 | \$0.00 | NA   | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$108,500.00 | 1.05% 0 | \$0.00 | NA ( | \$0.00 |  |
| FIRSTBANK                                       | 1 | \$108,000.00 | 1.05% 0 | \$0.00 |      | \$0.00 |  |
| FORUM CREDIT UNION                              | 3 | \$264,486.29 | 2.57% 0 | \$0.00 |      | \$0.00 |  |
| FREMONT BANK                                    | 1 | \$100,000.00 | 0.97% 0 | \$0.00 |      | \$0.00 |  |
| FULTON BANK, N.A                                | 1 | \$97,500.00  | 0.95% 0 | \$0.00 | NA ( | \$0.00 |  |
| GATEWAY MORTGAGE<br>GROUP LLC                   | 1 | \$108,800.00 | 1.06% 0 | \$0.00 | NA   | \$0.00 |  |
| GATEWAY MORTGAGE<br>GROUP, LLC                  | 1 | \$85,000.00  | 0.83%   | \$0.00 | NA   | \$0.00 |  |
| GATEWAY STATE BANK                              | 1 | \$102,500.00 | 1% 0    | \$0.00 | NA ( | \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY                       | 1 | \$106,000.00 | 1.03% 0 | \$0.00 | NA   | \$0.00 |  |
| HEARTLAND BANK                                  | 1 | \$108,500.00 | 1.05% 0 | \$0.00 | NA ( | \$0.00 |  |
| HILLS BANK AND TRUST<br>COMPANY,<br>CORPORATION | 1 | \$103,000.00 | 1% 0    | \$0.00 | NA ( | \$0.00 |  |
| HOME FEDERAL BANK                               | 1 | \$91,200.00  | 0.89% 0 | \$0.00 | NA ( | \$0.00 |  |
| HOME PLACE<br>MORTGAGE LOANS INC                | 1 | \$106,000.00 | 1.03% 0 | \$0.00 | NA   | \$0.00 |  |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC        | 2 | \$191,970.45 | 1.86% 0 | \$0.00 | NA ( | \$0.00 |  |
| HONOR CREDIT UNION                              | 1 | \$106,000.00 | 1.03% 0 | \$0.00 | NA ( | \$0.00 |  |
| IBERIABANK<br>MORTGAGE COMPANY                  | 1 | \$93,600.00  | 0.91% 0 | \$0.00 | NA   | \$0.00 |  |
| ICON CREDIT UNION                               | 1 | \$105,000.00 | 1.02% 0 | \$0.00 | NA ( | \$0.00 |  |
| IMPAC MORTGAGE CORP                             | 1 | \$99,746.00  | 0.97% 0 | \$0.00 | NA ( | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                      | 1 | \$87,200.00  | 0.85% 0 | \$0.00 | NA   | \$0.00 |  |
|   |   |              |         |        |      |        |  |

| MAIN STREET BANK  | 1 | \$98,000.00  | 0.95% 0 | \$0.00 | NA 0 \$0.00 |
|---|---|--------------|---------|--------|-------------|
| MERCHANTS BANK,<br>NATIONAL   | 1 | \$95,246.86  | 0.92% 0 | \$0.00 | NA 0 \$0.00 |
| ASSOCIATION   |   |              |         |        |             |
| MISSOURI CREDIT<br>UNION  | 1 | \$87,120.00  | 0.85% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE CLEARING<br>CORP   | 1 | \$96,000.00  | 0.93% 0 | \$0.00 | NA 0 \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$108,500.00 | 1.05% 0 | \$0.00 | NA 0 \$0.00 |
| NEW MEXICO BANK AND<br>TRUST  | 1 | \$101,733.43 | 0.99% 0 | \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP   | 1 | \$101,000.00 | 0.98% 0 | \$0.00 | NA 0 \$0.00 |
| OKLAHOMA CENTRAL<br>CREDIT UNION  | 1 | \$85,000.00  | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| ORIENTAL BANK   | 1 | \$101,733.44 | 0.99% 0 | \$0.00 | NA 0 \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 1 | \$99,800.00  | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION | 1 | \$101,900.00 | 0.99% 0 | \$0.00 | NA 0 \$0.00 |
| PIONEER CREDIT UNION  | 1 | \$87,000.00  | 0.84% 0 | \$0.00 | NA 0 \$0.00 |
| PMAC LENDING<br>SERVICES, INC   | 1 | \$104,000.00 | 1.01% 0 | \$0.00 | NA 0 \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION  | 1 | \$85,000.00  | 0.83% 0 | \$0.00 | NA 0 \$0.00 |
| ROUNDPOINT<br>MORTGAGE COMPANY  | 1 | \$105,000.00 | 1.02% 0 | \$0.00 | NA 0 \$0.00 |
| SCOTIABANK DE PR  | 1 | \$108,000.00 | 1.05% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION                                    | 1 | \$102,342.00 | 0.99% 0 | \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC   | 1 | \$100,160.00 | 0.97% 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                                  | 1 | \$88,764.09  | 0.86% 0 | \$0.00 | NA 0 \$0.00 |
| SOLARITY CREDIT<br>UNION  | 1 | \$98,800.00  | 0.96% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$108,450.00 | 1.05% 0 | \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE<br>CORPORATION  | 1 | \$94,500.00  | 0.92% 0 | \$0.00 | NA 0 \$0.00 |
| THE BRYN MAWR TRUST<br>COMPANY  | 1 | \$101,000.00 | 0.98% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL<br>BANK OF CARMI   | 1 | \$97,200.00  | 0.94% 0 | \$0.00 | NA 0 \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$93,000.00  | 0.9% 0  | \$0.00 | NA 0 \$0.00 |
|   | 1 | \$85,000.00  | 0.83% 0 | \$0.00 | NA 0 \$0.00 |

|           | UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION                           |     |                 |         |        |    |          |
|-----------|--|-----|-----------------|---------|--------|----|----------|
|           | UNITED HEALTH<br>SERVICES CREDIT<br>UNION                                | 1   | \$93,750.00     | 0.91% 0 | \$0.00 | NA | 0 \$0.00 |
|           | UNITED WHOLESALE<br>MORTGAGE   | 2   | \$182,500.00    | 1.77% 0 | \$0.00 | NA | 0 \$0.00 |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 1   | \$95,000.00     | 0.92% 0 | \$0.00 | NA | 0 \$0.00 |
|           | WALDO STATE BANK   | 1   | \$108,000.00    | 1.05% 0 | \$0.00 | NA | 0 \$0.00 |
|           | WEST GATE BANK   | 1   | \$100,000.00    | 0.97% 0 | \$0.00 | NA | 0 \$0.00 |
|           | Unavailable  | 1   | \$86,000.00     | 0.83% 0 | \$0.00 | NA | 0 \$0.00 |
| Total     |  | 106 | \$10,300,897.44 | 100% 0  | \$0.00 | (  | 0 \$0.00 |
| 3138WCHN6 | ALLIED MORTGAGE<br>GROUP   | 1   | \$119,000.00    | 2% 0    | \$0.00 | NA | 0 \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                                     | 1   | \$120,000.00    | 2.02% 0 | \$0.00 | NA | 0 \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, FSB,<br>PORTSMOUTH, OHIO                       | 1   | \$113,259.00    | 1.91% 0 | \$0.00 | NA | 0 \$0.00 |
|           | ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                      | 1   | \$123,200.00    | 2.07% 0 | \$0.00 | NA | 0 \$0.00 |
|           | BANK OF THE<br>CASCADES  | 1   | \$112,208.69    | 1.89% 0 | \$0.00 | NA | 0 \$0.00 |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL             | 1   | \$121,291.14    | 2.04% 0 | \$0.00 | NA | 0 \$0.00 |
|           | CENTRUE BANK   | 1   | \$119,200.00    | 2.01% 0 | \$0.00 | NA | 0 \$0.00 |
|           | CHARTER BANK, 150 SE<br>GATEWAY DRIVE,<br>GRIMES, IOWA 50111             | 1   | \$110,700.00    | 1.86% 0 | \$0.00 | NA | 0 \$0.00 |
|           | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A | 1   | \$110,969.97    | 1.87% 0 | \$0.00 | NA | 0 \$0.00 |
|           | CORNERSTONE<br>MORTGAGE, INC   | 1   | \$122,500.00    | 2.06% 0 | \$0.00 | NA | 0 \$0.00 |
|           | DENMARK STATE BANK   | 1   | \$121,600.00    | 2.05% 0 | \$0.00 | NA | 0 \$0.00 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                   | 1   | \$118,900.00    | 2% 0    | \$0.00 | NA | 0 \$0.00 |
|           | DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION               | 1   | \$123,700.00    | 2.08% 0 | \$0.00 | NA | 0 \$0.00 |
|           |  | 2   | \$237,650.00    | 4% 0    | \$0.00 | NA | 0 \$0.00 |

| E MORTGAGE<br>MANAGEMENT LLC                                    |   |              |         |        |    |          |  |
|---|---|--------------|---------|--------|----|----------|--|
| EMBRACE HOME LOANS,<br>INC                                      | 1 | \$121,676.61 | 2.05% 0 | \$0.00 | NA | 0 \$0.00 |  |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING                | 1 | \$121,505.00 | 2.05% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST NIAGARA BANK,<br>N.A                                      | 1 | \$110,500.00 | 1.86% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST OKLAHOMA<br>MORTGAGE LLC                                  | 1 | \$112,000.00 | 1.89% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FIRST UNITED FEDERAL<br>CREDIT UNION                            | 1 | \$124,500.00 | 2.1% 0  | \$0.00 | NA | 0 \$0.00 |  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                          | 1 | \$113,000.00 | 1.9% 0  | \$0.00 | NA | 0 \$0.00 |  |
| FORUM CREDIT UNION  | 1 | \$114,699.46 | 1.93% 0 | \$0.00 | NA | 0 \$0.00 |  |
| FREEDOM MORTGAGE<br>CORPORATION                                 | 1 | \$117,100.00 | 1.97% 0 | \$0.00 | NA | 0 \$0.00 |  |
| GATEWAY MORTGAGE<br>GROUP, LLC                                  | 1 | \$120,650.00 | 2.03% 0 | \$0.00 | NA | 0 \$0.00 |  |
| GREATER NEVADA<br>MORTGAGE                                      | 1 | \$120,000.00 | 2.02% 0 | \$0.00 | NA | 0 \$0.00 |  |
| GTE FEDERAL CREDIT<br>UNION                                     | 1 | \$115,000.00 | 1.94% 0 | \$0.00 | NA | 0 \$0.00 |  |
| GUILD MORTGAGE<br>COMPANY                                       | 1 | \$112,000.00 | 1.89% 0 | \$0.00 | NA | 0 \$0.00 |  |
| IDAHO CENTRAL CREDIT<br>UNION                                   | 1 | \$111,900.00 | 1.88% 0 | \$0.00 | NA | 0 \$0.00 |  |
| INTER NATIONAL BANK   | 1 | \$110,000.00 | 1.85% 0 | \$0.00 | NA | 0 \$0.00 |  |
| INTERNATIONAL CITY<br>MORTGAGE, INC                             | 1 | \$116,000.00 | 1.95% 0 | \$0.00 | NA | 0 \$0.00 |  |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION | 1 | \$110,500.00 | 1.86% 0 | \$0.00 | NA | 0 \$0.00 |  |
| M&T BANK  | 1 | \$117,390.80 | 1.98% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MICHIGAN MUTUAL, INC  | 2 | \$227,650.00 | 3.83% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MID-MINNESOTA<br>FEDERAL CREDIT UNION                           | 1 | \$115,200.00 | 1.94% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MIDWESTONE BANK   | 1 | \$112,000.00 | 1.89% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MISSOURI CREDIT<br>UNION  | 1 | \$113,084.00 | 1.9% 0  | \$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE AMERICA,<br>INC  | 1 | \$116,100.00 | 1.95% 0 | \$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE NOW, INC   | 1 | \$112,700.48 | 1.9% 0  | \$0.00 | NA | 0 \$0.00 |  |
| MOVEMENT MORTGAGE,<br>LLC                                       | 1 | \$115,000.00 | 1.94% 0 | \$0.00 | NA | 0 \$0.00 |  |
|   | 1 | \$121,000.00 | 2.04% 0 | \$0.00 | NA | 0 \$0.00 |  |

|           | OLD SECOND NATIONAL<br>BANK, A NATIONAL          |    |                              |                    |                  |                            |
|-----------|--|----|------------------------------|--------------------|------------------|----------------------------|
|           | BANKING ASSOCIATION                              | 4  | <b>#112.020.00</b>           | 1.020              | <b>\$0.00</b>    | N. 4. 0 00 00              |
|           | PIONEER BANK PMAC LENDING SERVICES, INC          | 2  | \$113,830.00<br>\$228,500.00 | 1.92% 0<br>3.85% 0 | \$0.00<br>\$0.00 | NA 0 \$0.00<br>NA 0 \$0.00 |
|           | PRIMEWAY FEDERAL<br>CREDIT UNION                 | 1  | \$117,420.00                 | 1.98% 0            | \$0.00           | NA 0 \$0.00                |
|           | RANLIFE, INC                                     | 1  | \$113,000.00                 | 1.9% 0             | \$0.00           | NA 0 \$0.00                |
|           | SAVINGS BANK OF<br>MENDOCINO COUNTY              | 1  | \$123,750.00                 | 2.08% 0            | \$0.00           | NA 0 \$0.00                |
|           | SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC       | 1  | \$115,000.00                 | 1.94% 0            | \$0.00           | NA 0 \$0.00                |
|           | TRISTAR BANK                                     | 1  | \$118,500.00                 | 2% 0               | \$0.00           | NA 0 \$0.00                |
|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1  | \$117,000.00                 | 1.97% 0            | \$0.00           | NA 0 \$0.00                |
|           | VILLAGE MORTGAGE                                 | 1  | \$116,666.00                 | 1.96% 0            | \$0.00           | NA 0 \$0.00                |
| Total     |  | 51 | \$5,939,001.15               | 100% 0             | \$0.00           | 0 \$0.00                   |
|           |  |    |                              |                    |                  |                            |
| 3138WCHP1 | AFFILIATED MORTGAGE<br>SERVICES                  | 1  | \$131,200.00                 | 1.27% 0            | \$0.00           | NA 0 \$0.00                |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC             | 1  | \$129,600.00                 | 1.26% 0            | \$0.00           | NA 0 \$0.00                |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP              | 1  | \$134,143.48                 | 1.3% 0             | \$0.00           | NA 0 \$0.00                |
|           | ANNA / JONESBORO<br>NATIONAL BANK                | 1  | \$129,665.06                 | 1.26% 0            | \$0.00           | NA 0 \$0.00                |
|           | ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION       | 1  | \$128,600.00                 | 1.25% 0            | \$0.00           | NA 0 \$0.00                |
|           | BANK OF ABBEVILLE<br>AND TRUST COMPANY           | 1  | \$132,000.00                 | 1.28% 0            | \$0.00           | NA 0 \$0.00                |
|           | BANK OF HERRIN                                   | 1  | \$129,350.00                 | 1.25% 0            | \$0.00           | NA 0 \$0.00                |
|           | CHEMICAL BANK                                    | 1  | \$134,500.00                 | 1.3% 0             | \$0.00           | NA 0 \$0.00                |
|           | COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$131,000.00                 | 1.27% 0            | \$0.00           | NA 0 \$0.00                |
|           | COMMUNITYONE BANK,<br>N.A., A CORPORATION        | 1  | \$132,600.00                 | 1.29% 0            | \$0.00           | NA 0 \$0.00                |
|           | COREPLUS FEDERAL<br>CREDIT UNION                 | 1  | \$139,500.00                 | 1.35% 0            | \$0.00           | NA 0 \$0.00                |
|           | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC     | 1  | \$138,150.00                 | 1.34% 0            | \$0.00           | NA 0 \$0.00                |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT UNION           | 1  | \$148,000.00                 | 1.43% 0            | \$0.00           | NA 0 \$0.00                |
|           |  | 1  | \$139,584.21                 | 1.35% 0            | \$0.00           | NA 0 \$0.00                |

| FIRST CHOICE LOAN SERVICES, INC 1 \$127,500.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$275,000.00 2.67% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$135,900.00 1.32% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$141,575.00 1.37% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0F ST LOUIS FIVE POINTS BANK A NEBRASKA 1 \$144,000.00 1.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$135,750.00 1.32% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$135,750.00 1.32% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$135,750.00 1.32% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$135,750.00 1.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$144,000.00 1.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$144,000.00 1.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$144,000.00 1.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$137,000.00 1.33% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$140,000.00 1.36% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL PROBLEM FOR STANDARD STAN  | DISCOVER HOME        | Ī |   |           |           | 11 1              |
|---|----------------------|---|---|-----------|-----------|-------------------|
| CORPORATION   E MORTGAGE   MANAGEMENT LLC   1 \$135,550.00   1.31% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SERVICES, INC   1 \$127,500.00   1.26% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SERVICES, INC   1 \$127,500.00   1.24% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SERVICES, INC   1 \$135,900.00   1.24% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SERVICES, INC   1 \$135,900.00   1.32% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   SERVICES, INC   1 \$135,900.00   1.32% 0 \$0.00   NA 0 \$0.00   SERVICES, INC   1 \$135,900.00   1.32% 0 \$0.00   NA 0 \$0.00   SERVICES, INC   1 \$135,750.00   1.32% 0 \$0.00   NA 0 \$0.00   SERVICES, INC   1 \$135,750.00   1.32% 0 \$0.00   NA 0 \$0.00   SERVICES, INC   1 \$144,000.00   1.4% 0 \$0.00   NA 0 \$0.00   SERVICES, INC   SERVICES, INC   1 \$144,000.00   1.36% 0 \$0.00   NA 0 \$0.00   SERVICES, INC   S  | LOANS, INC., A       |   |   |           |           |                   |
| E MORTGAGE MANAGEMENT LLC  FIRST CHOICE BANK  I \$130,000.00  1.26% 0 \$0.00  NA 0 \$0.00  FIRST CHOICE LOAN SERVICES, INC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF ST LOUIS  FIVE POINTS BANK A NEBRASKA CORPORATION  GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC  HOME FEDERAL BANK  HOME PLACE MORTGAGE LOANS INC  HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE LOANS INC  HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE LOANS INC  HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY INNOVATIVE MORTGAGE SERVICES, INC  I \$144,000.00  I.4% 0 \$0.00  NA 0   | DELAWARE             |   |   |           |           |                   |
| MANAGEMENT LLC  | CORPORATION          |   |   |           |           |                   |
| SHANAGEMENT LLC   |                      | 1 | \$135 550 00                            | 1 31% 0   | \$0.00    | NA 0 80 00        |
| FIRST CHOICE LOAN SERVICES, INC  FIRST INTERSTATE BANK  2 \$275,000.00 2.67% 0 \$0.00 NA 0 \$0.00  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPORTGAGE COMPORTHON  FIRST NATIONAL BANK OF ST LOUIS  FIVE POINTS BANK A NEBRASKA CORPORATION  GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP, LLC  HOME FEDERAL BANK  HOME PLACE MORTGAGE GROUP, LLC  HOME FEDERAL SOMON  HUDSON VALLEY FEDERAL CREDIT UNION BERIABANK MORTGAGE LOANS INC  HUDSON VALLEY FEDERAL CREDIT UNION BERIABANK MORTGAGE SERVICES, INC  INTERBANK I \$131,704.90 1.28% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.  | MANAGEMENT LLC       | 1 | φ133,330.00                             | 1.51 /6 0 | ψ0.00     |                   |
| SERVICES, INC   |                      | 1 | \$130,000.00                            | 1.26% 0   | \$0.00    | NA 0 \$0.00       |
| FIRST INTERSTATE   2   \$275,000.00   2.67%   0   \$0.00   NA 0 \$0.00  |                      | 1 | \$127,500.00                            | 1.24% 0   | \$0.00    | NA 0 \$0.00       |
| BANK  |                      |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | ,         |                   |
| FIRST MORTGAGE   1   \$135,900.00   1.32% 0   \$0.00   NA 0 \$0.0     FIRST MORTGAGE   1   \$141,575.00   1.37% 0   \$0.00   NA 0 \$0.0     FIRST NATIONAL BANK   1   \$135,750.00   1.32% 0   \$0.00   NA 0 \$0.0     FIRST NATIONAL BANK   1   \$135,750.00   1.32% 0   \$0.00   NA 0 \$0.0     FIVE POINTS BANK A   NEBRASKA   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.0     GATEWAY METRO   1   \$148,400.00   1.44% 0   \$0.00   NA 0 \$0.0     GATEWAY MORTGAGE   1   \$125,000.00   1.21% 0   \$0.00   NA 0 \$0.0     GATEWAY MORTGAGE   1   \$125,000.00   1.33% 0   \$0.00   NA 0 \$0.0     HOME FEDERAL BANK   1   \$137,000.00   1.36% 0   \$0.00   NA 0 \$0.0     HOME PLACE   1   \$140,000.00   1.36% 0   \$0.00   NA 0 \$0.0     HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$146,250.00   1.42% 0   \$0.00   NA 0 \$0.0     BERIABANK   1   \$132,000.00   1.28% 0   \$0.00   NA 0 \$0.0     INNOVATIVE   MORTGAGE COMPANY   1   \$132,000.00   1.4% 0   \$0.00   NA 0 \$0.0     INTERBANK   1   \$131,704.90   1.28% 0   \$0.00   NA 0 \$0.0     INTERBANK   1   \$140,000.00   1.36% 0   \$0.00   NA 0 \$0.0     INTERBANK   1   \$147,500.00   1.43% 0   \$0.00   NA 0 \$0.0     LAKE MICHIGAN CREDIT   1   \$128,000.00   1.24% 0   \$0.00   NA 0 \$0.0     LEADERONE FINANCIAL   1   \$140,000.00   1.36% 0   \$0.00   NA 0 \$0.0     MIDWEST LOAN   5ERVICES, INC   1   \$125,000.00   1.21% 0   \$0.00   NA 0 \$0.0     MIDWEST LOAN   5ERVICES, INC   1   \$125,000.00   1.24% 0   \$0.00   NA 0 \$0.0     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.0     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.0     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.0     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.0     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.0     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.0     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.0     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.0     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.0     MIDWESTONE BANK   1  |                      | 2 | \$275,000.00                            | 2.67% 0   | \$0.00    | NA 0 \$0.00       |
| COMPANY, LLC  |                      |   |   |           |           |                   |
| FIRST MORTGAGE   1   \$141,575.00   1.37% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$135,750.00   1.32% 0   \$0.00   NA 0 \$0.00     FIRST NATIONAL BANK   1   \$135,750.00   1.32% 0   \$0.00   NA 0 \$0.00     FIVE POINTS BANK A   NEBRASKA   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     GATEWAY METRO   FEDERAL CREDIT UNION   1   \$148,400.00   1.44% 0   \$0.00   NA 0 \$0.00     GATEWAY MORTGAGE   1   \$125,000.00   1.21% 0   \$0.00   NA 0 \$0.00     HOME FEDERAL BANK   1   \$137,000.00   1.33% 0   \$0.00   NA 0 \$0.00     HOME PLACE   1   \$140,000.00   1.36% 0   \$0.00   NA 0 \$0.00     HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$146,250.00   1.42% 0   \$0.00   NA 0 \$0.00     IBERIABANK   1   \$132,000.00   1.28% 0   \$0.00   NA 0 \$0.00     INTOVATIVE   MORTGAGE SERVICES,   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     INTERBANK   1   \$131,704.90   1.28% 0   \$0.00   NA 0 \$0.00     IXONIA BANK   1   \$147,500.00   1.43% 0   \$0.00   NA 0 \$0.00     JACKSON MORTGAGE   1   \$147,500.00   1.24% 0   \$0.00   NA 0 \$0.00     LAKE MICHIGAN CREDIT   1   \$128,000.00   1.24% 0   \$0.00   NA 0 \$0.00     LEADERONE FINANCIAL   1   \$140,000.00   1.36% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$125,000.00   1.21% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MID   |                      | 1 | \$135,900.00                            | 1.32% 0   | \$0.00    | NA 0 \$0.00       |
| CORPORATION   |                      |   |   |           |           |                   |
| FIRST NATIONAL BANK   1   \$135,750.00   1.32% 0   \$0.00   NA 0 \$0.00     FIVE POINTS BANK A   NEBRASKA   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     GATEWAY METRO   FEDERAL CREDIT UNION   1   \$148,400.00   1.44% 0   \$0.00   NA 0 \$0.00     GATEWAY MORTGAGE   GROUP, LLC   1   \$125,000.00   1.21% 0   \$0.00   NA 0 \$0.00     HOME FEDERAL BANK   1   \$137,000.00   1.33% 0   \$0.00   NA 0 \$0.00     HOME PLACE   MORTGAGE LOANS INC   1   \$140,000.00   1.36% 0   \$0.00   NA 0 \$0.00     HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$146,250.00   1.42% 0   \$0.00   NA 0 \$0.00     IBERIABANK   1   \$132,000.00   1.28% 0   \$0.00   NA 0 \$0.00     INNOVATIVE   MORTGAGE SERVICES,   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     INTERBANK   1   \$131,704.90   1.28% 0   \$0.00   NA 0 \$0.00     INTERBANK   1   \$140,000.00   1.43% 0   \$0.00   NA 0 \$0.00     JACKSON MORTGAGE   1   \$147,500.00   1.43% 0   \$0.00   NA 0 \$0.00     LAKE MICHIGAN CREDIT   1   \$128,000.00   1.24% 0   \$0.00   NA 0 \$0.00     LEADERONE FINANCIAL   1   \$140,000.00   1.24% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$125,000.00   1.21% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$125,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST ONE BANK   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00   |                      | 1 | \$141,575.00                            | 1.37% 0   | \$0.00    | NA 0 \$0.00       |
| OF ST LOUIS   |                      |   |   |           |           |                   |
| FIVE POINTS BANK A   NEBRASKA   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00   CORPORATION  |                      | 1 | \$135,750.00                            | 1.32% 0   | \$0.00    | NA 0 \$0.00       |
| NEBRASKA   1   \$144,000.00   1.4%   0   \$0.00   NA   0 \$0.00   CORPORATION   |                      |   |   |           |           |                   |
| CORPORATION   GATEWAY METRO   FEDERAL CREDIT UNION   1 \$148,400.00   1.44%   0 \$0.00   NA 0 \$0.00  |                      | 1 | \$144,000,00                            | 1.4% 0    | \$0.00    | NA 0 \$0.00       |
| FEDERAL CREDIT UNION   1   \$148,400.00   1.44% 0   \$0.00   NA 0 \$0.00   GATEWAY MORTGAGE GROUP, LLC   1   \$125,000.00   1.21% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   HOME FEDERAL BANK   1   \$137,000.00   1.33% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   HOME PLACE MORTGAGE LOANS INC   1   \$140,000.00   1.36% 0   \$0.00   NA 0 \$0.00   N                                |                      |   | 7 - 1 1,00000                           |           | 7 0 1 0 0 |                   |
| GATEWAY MORTGAGE   1   \$125,000.00   1.21% 0   \$0.00   NA 0 \$0.00  | GATEWAY METRO        |   | <b>\$1.10.100.00</b>                    | 1 112     | 40.00     | 77.4              |
| GROUP, LLC  | FEDERAL CREDIT UNION | 1 | \$148,400.00                            | 1.44%     | \$0.00    | NA 0 \$0.00       |
| HOME FEDERAL BANK   | GATEWAY MORTGAGE     | 1 | \$125,000,00                            | 1 210/ 0  | ¢0.00     | NA 0 00 00        |
| HOME PLACE   MORTGAGE LOANS INC   1   \$140,000.00   1.36%   0   \$0.00   NA 0 \$0.0                        | GROUP, LLC           | 1 | \$123,000.00                            | 1.21% 0   | \$0.00    | NA 0 50.00        |
| MORTGAGE LOANS INC  | HOME FEDERAL BANK    | 1 | \$137,000.00                            | 1.33% 0   | \$0.00    | NA 0 \$0.00       |
| HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$146,250.00   1.42%   0   \$0.00   NA   0   \$0.00     IBERIABANK   MORTGAGE COMPANY   1   \$132,000.00   1.28%   0   \$0.00   NA   0   \$0.00     INNOVATIVE   MORTGAGE SERVICES,   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     INTERBANK   1   \$131,704.90   1.28%   0   \$0.00   NA   0   \$0.00     IXONIA BANK   1   \$140,000.00   1.36%   0   \$0.00   NA   0   \$0.00     JACKSON MORTGAGE   1   \$147,500.00   1.43%   0   \$0.00   NA   0   \$0.00     LAKE MICHIGAN CREDIT   1   \$128,000.00   1.24%   0   \$0.00   NA   0   \$0.00     LEADERONE FINANCIAL   1   \$140,000.00   1.36%   0   \$0.00   NA   0   \$0.00     MIDWEST LOAN   1   \$125,000.00   1.21%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00     MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   |                      | 1 | \$140,000,00                            | 1 36% 0   | \$0.00    | NA 080 00         |
| FEDERAL CREDIT UNION   1   \$146,250.00   1.42%   0   \$0.00   NA   0   \$0   | MORTGAGE LOANS INC   | 1 | \$140,000.00                            | 1.30 % 0  | \$0.00    | 11A 0 \$0.00      |
| BERIABANK   1   \$132,000.00   1.28% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   INNOVATIVE   MORTGAGE SERVICES,   1   \$144,000.00   1.4% 0   \$0.00   NA 0 \$0.00   INTERBANK   1   \$131,704.90   1.28% 0   \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$140,000.00   1.36% 0   \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$147,500.00   1.43% 0   \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$147,500.00   1.43% 0   \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$128,000.00   1.24% 0   \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$128,000.00   1.24% 0   \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$140,000.00   1.36% 0   \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$140,000.00   1.21% 0   \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$125,000.00   1.21% 0   \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$125,000.00   1.21% 0   \$0.00   IXONIA BANK   1   \$144,000.00   1.4% 0   \$0.00  |                      | 1 | \$146 250 00                            | 1 42% 0   | \$0.00    | NA 0 \$0 00       |
| MORTGAGE COMPANY   1   \$132,000.00   1.28%   0   \$0.00   NA   0   \$0.00  |                      | - | ψ1.0, <b>2</b> 0.00                     | 77.27     | Ψ0.00     | 1 11 2 0 4 0 10 0 |
| INNOVATIVE   MORTGAGE SERVICES,   1   \$144,000.00   1.4%   0   \$0.00   NA   0 \$0.00   INC     INTERBANK   1   \$131,704.90   1.28%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$140,000.00   1.36%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$147,500.00   1.43%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$147,500.00   1.43%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$128,000.00   1.24%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$128,000.00   1.24%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$140,000.00   1.36%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$140,000.00   1.21%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$125,000.00   1.21%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0 \$0.00   IXONIA BANK   1   \$144,000.00   1.4%   0   \$0.00   IXONIA BANK   1   \$144,000.00  |                      | 1 | \$132,000.00                            | 1.28% 0   | \$0.00    | NA 0 \$0.00       |
| MORTGAGE SERVICES,   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00   INC   |                      |   | ,                                       |           |           |                   |
| INC   |                      | 1 | ¢1.4.4.000.00                           | 1 407 0   | ¢0.00     | NIA O CO OO       |
| INTERBANK   1   \$131,704.90   1.28% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$140,000.00   1.36% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$147,500.00   1.43% 0   \$0.00   NA 0 \$0.00   IXONIA BANK   1   \$128,000.00   1.24% 0   \$0.00   IXONIA BANK   1   \$128,000.00   1.24% 0   \$0.00   IXONIA BANK   1   \$125,000.00   1.36% 0   \$0.00   IXONIA BANK   1   \$125,000.00   1.21% 0   \$0.00   IXONIA BANK   1   \$125,000.00   1.21% 0   \$0.00   IXONIA BANK   1   \$144,000.00   1.4% 0   \$0.00   IXONIA BANK   | i i                  | 1 | \$144,000.00                            | 1.4%      | \$0.00    | NA 0 50.00        |
| IXONIA BANK   |                      | 1 | \$121.704.00                            | 1 29% 0   | 90.00     | NA 0 \$0 00       |
| JACKSON MORTGAGE<br>COMPANY INC         1         \$147,500.00         1.43% 0         \$0.00         NA 0 \$0.00           LAKE MICHIGAN CREDIT<br>UNION         1         \$128,000.00         1.24% 0         \$0.00         NA 0 \$0.00           LEADERONE FINANCIAL<br>CORPORATION         1         \$140,000.00         1.36% 0         \$0.00         NA 0 \$0.00           MIDWEST LOAN<br>SERVICES, INC         1         \$125,000.00         1.21% 0         \$0.00         NA 0 \$0.00           MIDWESTONE BANK         1         \$144,000.00         1.4% 0         \$0.00         NA 0 \$0.00   |                      |   | · · · · · ·                             |           |           |                   |
| COMPANY INC  LAKE MICHIGAN CREDIT UNION  LEADERONE FINANCIAL CORPORATION  MIDWEST LOAN SERVICES, INC  MIDWESTONE BANK  1 \$144,000.00 1.4% 0 \$0.00 NA 0 \$0. |                      | 1 | \$140,000.00                            | 1.30% 0   | \$0.00    | NA 0 50.00        |
| LAKE MICHIGAN CREDIT<br>UNION         1         \$128,000.00         1.24% 0         \$0.00         NA 0         \$0.00           LEADERONE FINANCIAL<br>CORPORATION         1         \$140,000.00         1.36% 0         \$0.00         NA 0         \$0.00           MIDWEST LOAN<br>SERVICES, INC         1         \$125,000.00         1.21% 0         \$0.00         NA 0         \$0.00           MIDWESTONE BANK         1         \$144,000.00         1.4% 0         \$0.00         NA 0         \$0.00   |                      | 1 | \$147,500.00                            | 1.43% 0   | \$0.00    | NA 0 \$0.00       |
| UNION   |                      |   |   |           |           |                   |
| LEADERONE FINANCIAL   1   \$140,000.00   1.36%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MIDWEST LOAN   5ERVICES, INC   1   \$125,000.00   1.21%   0   \$0.00   NA   0   \$0.00   MIDWESTONE BANK   1   \$144,000.00   1.4%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   MA   0  |                      | 1 | \$128,000.00                            | 1.24% 0   | \$0.00    | NA 0 \$0.00       |
| CORPORATION         1         \$140,000.00         1.36% 0         \$0.00         NA 0 \$0.00           MIDWEST LOAN<br>SERVICES, INC         1         \$125,000.00         1.21% 0         \$0.00         NA 0 \$0.00           MIDWESTONE BANK         1         \$144,000.00         1.4% 0         \$0.00         NA 0 \$0.00  |                      |   |   |           |           |                   |
| MIDWEST LOAN 1 \$125,000.00 1.21% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDWESTONE BANK 1 \$144,000.00 1.4% 0 \$0.00 NA 0 \$0.00   |                      | 1 | \$140,000.00                            | 1.36% 0   | \$0.00    | NA 0 \$0.00       |
| SERVICES, INC         1         \$125,000.00         1.21% 0         \$0.00         NA 0 \$0.00           MIDWESTONE BANK         1         \$144,000.00         1.4% 0         \$0.00         NA 0 \$0.00  |                      |   |   |           |           |                   |
| MIDWESTONE BANK 1 \$144,000.00 1.4% 0 \$0.00 NA 0 \$0.00  |                      | 1 | \$125,000.00                            | 1.21% 0   | \$0.00    | NA 0 \$0.00       |
|   |                      | 1 | \$144,000,00                            | 1.4% 0    | \$0.00    | NA 0 \$0.00       |
| <u> </u>  |                      |   |   |           |           | NA 0 \$0.00       |
| MOVEMENT MORTGAGE, 2 #260 000 00 2 526 0 #0 00 NA 0 #0 0  |                      |   | ·                                       |           |           |                   |
| LLC \$260,000.00 2.52% 0 \$0.00 NA 0 \$0.00   |                      | 2 | \$260,000.00                            | 2.52% 0   | \$0.00    | NA 0 \$0.00       |

| NATIONAL BANK OF KANSAS CITY NFM, INC. DBA NFM LENDING ORRSTOWN BANK PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION PETEFISH, SKILES & CO. BANK PMAC LENDING SERVICES, INC RANLIFE, INC SAINT CLOUD FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1        | \$138,000.00<br>\$130,499.00<br>\$138,000.00<br>\$130,000.00<br>\$149,900.00<br>\$129,000.00<br>\$136,000.00<br>\$268,400.00<br>\$136,800.00<br>\$277,183.19<br>\$146,700.00<br>\$127,660.71<br>\$142,600.00<br>\$267,670.00<br>\$129,000.00<br>\$130,600.00 | 1.34% 0 1.26% 0 1.34% 0 1.34% 0 1.26% 0 1.45% 0 1.32% 0 2.6% 0 1.33% 0 2.69% 0 1.42% 0 1.38% 0 2.59% 0 1.25% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 \$0   0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.0  |
|---|--|--|--|--|--|--|
| NFM, INC. DBA NFM LENDING ORRSTOWN BANK PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION PETEFISH, SKILES & CO. BANK PMAC LENDING SERVICES, INC RANLIFE, INC SAINT CLOUD FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK TEXAS BANK  | 1<br>1<br>1<br>1<br>2<br>1<br>2<br>1<br>1<br>2 | \$138,000.00<br>\$130,000.00<br>\$149,900.00<br>\$129,000.00<br>\$136,000.00<br>\$268,400.00<br>\$136,800.00<br>\$277,183.19<br>\$146,700.00<br>\$127,660.71<br>\$142,600.00<br>\$267,670.00<br>\$129,000.00   | 1.34% 0 1.26% 0 1.45% 0 1.25% 0 1.32% 0 2.6% 0 1.33% 0 2.69% 0 1.42% 0 1.24% 0 1.38% 0 2.59% 0                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0 \$0   | ).00<br>).00<br>).00<br>).00<br>).00<br>).00<br>).00<br>).00 |
| ORRSTOWN BANK PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION PETEFISH, SKILES & CO. BANK PMAC LENDING SERVICES, INC RANLIFE, INC SAINT CLOUD FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK  | 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1        | \$130,000.00<br>\$149,900.00<br>\$129,000.00<br>\$136,000.00<br>\$268,400.00<br>\$136,800.00<br>\$277,183.19<br>\$146,700.00<br>\$127,660.71<br>\$142,600.00<br>\$267,670.00<br>\$129,000.00   | 1.26% 0  1.45% 0  1.25% 0  1.32% 0  2.6% 0  1.33% 0  2.69% 0  1.42% 0  1.24% 0  1.38% 0  2.59% 0               | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0 \$0   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| MORTGAGE, LLC PEOPLES BANK, A KANSAS CORPORATION PETEFISH, SKILES & CO. BANK PMAC LENDING SERVICES, INC RANLIFE, INC SAINT CLOUD FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FEXAS BANK FINANCIAL DBA TEXAS BANK  | 1 1 2 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1        | \$149,900.00<br>\$129,000.00<br>\$136,000.00<br>\$268,400.00<br>\$136,800.00<br>\$277,183.19<br>\$146,700.00<br>\$127,660.71<br>\$142,600.00<br>\$267,670.00   | 1.45% 0 1.25% 0 1.32% 0 2.6% 0 1.33% 0 2.69% 0 1.42% 0 1.24% 0 1.38% 0 2.59% 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| KANSAS CORPORATION PETEFISH, SKILES & CO. BANK  PMAC LENDING SERVICES, INC  RANLIFE, INC  SAINT CLOUD FEDERAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SFMC, LP  SHORE MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC  SIU CREDIT UNION  SKYLINE FINANCIAL CORP  SOUTH PACIFIC FINANCIAL CORPORATION  STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION  SUSQUEHANNA BANK TEXAS BANK  TEXAS BANK  TEXAS BANK  TEXAS BANK  | 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1        | \$129,000.00<br>\$136,000.00<br>\$268,400.00<br>\$136,800.00<br>\$277,183.19<br>\$146,700.00<br>\$127,660.71<br>\$142,600.00<br>\$267,670.00<br>\$129,000.00   | 1.25% 0  1.32% 0  2.6% 0  1.33% 0  2.69% 0  1.42% 0  1.24% 0  1.38% 0  2.59% 0                                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         |
| BANK PMAC LENDING SERVICES, INC RANLIFE, INC SAINT CLOUD FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK   | 1 2 1 1 1 1 2 2 1 1                            | \$136,000.00<br>\$268,400.00<br>\$136,800.00<br>\$277,183.19<br>\$146,700.00<br>\$127,660.71<br>\$142,600.00<br>\$267,670.00   | 1.32% 0 2.6% 0 1.33% 0 2.69% 0 1.42% 0 1.24% 0 1.38% 0 2.59% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         |
| SERVICES, INC RANLIFE, INC SAINT CLOUD FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK   | 2<br>1<br>2<br>1<br>1<br>1<br>2                | \$268,400.00<br>\$136,800.00<br>\$277,183.19<br>\$146,700.00<br>\$127,660.71<br>\$142,600.00<br>\$267,670.00<br>\$129,000.00   | 2.6% 0<br>1.33% 0<br>2.69% 0<br>1.42% 0<br>1.24% 0<br>1.38% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                 |
| SAINT CLOUD FEDERAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK  | 1<br>2<br>1<br>1<br>1<br>2                     | \$136,800.00<br>\$277,183.19<br>\$146,700.00<br>\$127,660.71<br>\$142,600.00<br>\$267,670.00<br>\$129,000.00   | 1.33% 0<br>2.69% 0<br>1.42% 0<br>1.24% 0<br>1.38% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                         |
| CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK  | 2 1 1 2 2 1                                    | \$277,183.19<br>\$146,700.00<br>\$127,660.71<br>\$142,600.00<br>\$267,670.00<br>\$129,000.00   | 2.69% 0<br>1.42% 0<br>1.24% 0<br>1.38% 0<br>2.59% 0  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0   | 0.00   |
| CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK  | 1 1 1 2 2 1                                    | \$146,700.00<br>\$127,660.71<br>\$142,600.00<br>\$267,670.00<br>\$129,000.00   | 1.42% 0<br>1.24% 0<br>1.38% 0<br>2.59% 0   | \$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0   | 0.00   |
| FEDERAL CREDIT UNION SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK  | 1 2 1  | \$127,660.71<br>\$142,600.00<br>\$267,670.00<br>\$129,000.00   | 1.24% 0<br>1.38% 0<br>2.59% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA 0 \$0<br>NA 0 \$0<br>NA 0 \$0   | 0.00   |
| SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK  | 2  | \$142,600.00<br>\$267,670.00<br>\$129,000.00   | 1.38% 0<br>2.59% 0   | \$0.00<br>\$0.00   | NA 0 \$0<br>NA 0 \$0   | 0.00   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC SIU CREDIT UNION SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK TEXAS BANK   | 2  | \$267,670.00<br>\$129,000.00   | 2.59% 0  | \$0.00   | NA 0 \$0   | 0.00   |
| MORTGAGE COMPANY, INC  SIU CREDIT UNION  SKYLINE FINANCIAL  CORP  SOUTH PACIFIC  FINANCIAL  CORPORATION  STOCK YARDS BANK &  TRUST COMPANY  SUMMIT CREDIT UNION  SUSQUEHANNA BANK  TEXAS BANK  TEXAS BANK  TEXAS BANK   | 1  | \$129,000.00   |  |  |  |  |
| SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK TEXAS BANK   |  |  | 1.25% 0  | የሰ ሰሳ  | NIA O ¢O   |  |
| CORP SOUTH PACIFIC FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK TEXAS BANK TEXAS BANK  | 1  | \$130,600.00   |  | \$U.UU   | NAJUJAU  | 0.00   |
| FINANCIAL CORPORATION STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK  |  | ,,   | 1.27% 0  | \$0.00   | NA 0 \$0   | 0.00   |
| TRUST COMPANY SUMMIT CREDIT UNION SUSQUEHANNA BANK TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK   | 1  | \$142,500.00   | 1.38% 0  | \$0.00   | NA 0 \$0   | ).00   |
| SUSQUEHANNA BANK<br>TEXAS BANK<br>TEXAS BANK FINANCIAL<br>DBA TEXAS BANK  | 2  | \$275,950.00   | 2.67% 0  | \$0.00   | NA 0 \$0   | 00.0   |
| TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK  | 1  | \$141,400.00   | 1.37% 0  | \$0.00   | NA 0 \$0   | 00.0   |
| TEXAS BANK FINANCIAL<br>DBA TEXAS BANK  | 1  | \$132,647.46   | 1.29% 0  | \$0.00   | NA 0 \$0   | 00.0   |
| DBA TEXAS BANK  | 1  | \$133,020.00   | 1.29% 0  | \$0.00   | NA 0 \$0   | 00.0   |
|   | 1  | \$125,406.00   | 1.22% 0  | \$0.00   | NA 0 \$0   | 00.00  |
| THE AMERICAN EAGLE<br>MORTGAGE CO., LLC   | 1  | \$131,998.78   | 1.28% 0  | \$0.00   | NA 0 \$0   | ).00   |
| THE FEDERAL SAVINGS<br>BANK   | 2  | \$282,200.00   | 2.73% 0  | \$0.00   | NA 0 \$0   | 0.00   |
| TRUHOME SOLUTIONS,<br>LLC   | 1  | \$141,000.00   | 1.37% 0  | \$0.00   | NA 0 \$0   | 0.00   |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION  |  | Ψ1 11,000.00   | 1.57700  | Ψ0.00  | <del></del>  |  |
|   | 2  | \$262,920.00<br>\$126,500.00   | 2.55% 0  | \$0.00<br>\$0.00   | NA 0 \$0<br>NA 0 \$0   |  |

|           | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION     |    |                 |       |          |       |        |
|-----------|--|----|-----------------|-------|----------|-------|--------|
|           | VYSTAR CREDIT UNION                                  | 1  | \$131,650.11    | 1.28% | 0 \$0.00 | NA    | \$0.00 |
|           | WEST GATE BANK                                       | 1  | \$138,400.00    | 1.34% | 0 \$0.00 | NA    | \$0.00 |
|           | WEST POINTE BANK                                     | 1  | \$139,235.17    | 1.29% | 0 \$0.00 | NA    | \$0.00 |
| Total     |  | 76 | \$10,318,502.51 | 100%  | \$0.00   |       | \$0.00 |
| 3138WCHQ9 | 1ST COMMUNITY<br>CREDIT UNION                        | 1  | \$76,798.77     | 0.84% | 0 \$0.00 | ) NA  | \$0.00 |
|           | 1STBANCORP<br>MORTGAGE                               | 1  | \$54,250.00     | 0.6%  | 0 \$0.00 | NA    | \$0.00 |
|           | 360 MORTGAGE GROUP,<br>LLC                           | 1  | \$65,000.00     | 0.71% | 0 \$0.00 | NA    | \$0.00 |
|           | AFFILIATED BANK                                      | 1  | \$76,500.00     | 0.84% | 0 \$0.00 | ) NA  | \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY                       | 1  | \$48,750.00     | 0.54% | 0 \$0.00 | ) NA  | \$0.00 |
|           | AMARILLO NATIONAL<br>BANK                            | 1  | \$48,000.00     | 0.53% | 0 \$0.00 | ) NA  | \$0.00 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                 | 5  | \$301,750.00    | 3.31% | 0 \$0.00 | ) NA  | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                     | 1  | \$68,925.00     | 0.76% | 0 \$0.00 | ) NA  | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 4  | \$292,600.00    | 3.21% | 0 \$0.00 | ) NA  | \$0.00 |
|           | AUBURNBANK   | 1  | \$55,000.00     | 0.6%  | 0 \$0.00 | ) NA  | \$0.00 |
|           | BANCORPSOUTH BANK                                    | 2  | \$141,460.00    | 1.55% |          | ) NA  | \$0.00 |
|           | BANK OF BOTETOURT                                    | 1  | \$67,000.00     | 0.74% | 0 \$0.00 | ) NA  | \$0.00 |
|           | BANK OF MILTON                                       | 1  | \$81,780.41     | 0.9%  |          | 1 1   | \$0.00 |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                    | 1  |                 | 0.68% |          |       | \$0.00 |
|           | BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$60,000.00     | 0.66% | 0 \$0.00 | ) NA( | \$0.00 |
|           | C.U. MORTGAGE<br>SERVICES, INC                       | 1  | \$56,000.00     | 0.62% | 0 \$0.00 | ) NA  | \$0.00 |
|           | CENTRAL CITY CREDIT<br>UNION                         | 1  | \$73,800.00     | 0.81% | 0 \$0.00 | NA    | \$0.00 |
|           | CENTRAL TRUST BANK                                   | 1  | \$79,200.00     | 0.87% | 0 \$0.00 | NA    | \$0.00 |
|           | CENTRIS FEDERAL<br>CREDIT UNION                      | 1  | \$60,000.00     | 0.66% | 0 \$0.00 | ) NA  | \$0.00 |
|           | CENTRUE BANK   | 1  | \$42,250.00     | 0.46% | 0 \$0.00 | NA    | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO           | 1  | \$53,000.00     | 0.58% |          |       | \$0.00 |
|           | CMG MORTGAGE, INC.                                   | 1  | \$75,000.00     | 0.82% | 0 \$0.00 | ) NA  | \$0.00 |

| DBA CMG FINANCIA  |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| COMMUNITY BANK OF<br>NORTHERN WI                              | 1 | \$80,000.00  | 0.88%   | \$0.00 | NA 0 \$0.00 |
| COMMUNITYONE BANK,<br>N.A., A CORPORATION                     | 1 | \$32,250.00  | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| CORNERSTONE BANK  | 1 | \$57,600.00  | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| CORRIDOR MORTGAGE<br>GROUP, INC                               | 1 | \$80,500.00  | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| CU COMMUNITY CREDIT UNION                                     | 1 | \$65,600.00  | 0.72% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                        | 1 | \$83,500.00  | 0.92% 0 | \$0.00 | NA 0 \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$56,848.92  | 0.62% 0 | \$0.00 | NA 0 \$0.00 |
| EMBRACE HOME LOANS,<br>INC                                    | 1 | \$74,000.00  | 0.81% 0 | \$0.00 | NA 0 \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$38,377.27  | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                | 3 | \$202,590.00 | 2.23% 0 | \$0.00 | NA 0 \$0.00 |
| FARMERS EXCHANGE<br>BANK                                      | 1 | \$54,359.58  | 0.6% 0  | \$0.00 | NA 0 \$0.00 |
| FARMERS STATE BANK  | 1 | \$39,400.00  | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| FIDELITY BANK   | 1 | \$79,800.00  | 0.88% 0 | \$0.00 | NA 0 \$0.00 |
| FIRELANDS FEDERAL<br>CREDIT UNION                             | 1 | \$65,550.00  | 0.72% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST BANK  | 1 | \$74,800.00  | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE<br>CORPORATION, A<br>CORPORATION | 1 | \$75,000.00  | 0.82% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                     | 2 | \$123,000.00 | 1.35% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST INTERSTATE<br>BANK                                      | 1 | \$84,600.00  | 0.93% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC                                | 2 | \$147,600.00 | 1.62% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF ST LOUIS                            | 1 | \$69,700.00  | 0.77% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF<br>ST. CHARLES, MO                        | 1 | \$32,000.00  | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE<br>COMMUNITY BANK                                 | 1 | \$48,000.00  | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A  | 4 | \$254,100.00 | 2.79% 0 | \$0.00 | NA 0 \$0.00 |
| FLORIDA HOSPITAL<br>CREDIT UNION                              | 1 | \$72,113.72  | 0.79% 0 | \$0.00 | NA 0 \$0.00 |
| FRANDSEN BANK &<br>TRUST                                      | 1 | \$68,500.00  | 0.75% 0 | \$0.00 | NA 0 \$0.00 |

| FULTON BANK, N.A   | 1 | \$40,500.00  | 0.44% 0 | \$0.00 | NA 0 | \$0.00 |
|--|---|--------------|---------|--------|------|--------|
| GMFS, LLC  | 1 | \$82,450.00  | 0.91% 0 | \$0.00 | NA 0 | \$0.00 |
| GREEN BELT BANK AND<br>TRUST, - ACKLEY,<br>ORGANIZED AND<br>EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>IOWA | 1 | \$43,200.00  | 0.47% 0 | \$0.00 | NA 0 | \$0.00 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 1 | \$57,600.00  | 0.63% 0 | \$0.00 | NA 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY  | 1 | \$58,000.00  | 0.64% 0 | \$0.00 | NA 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$70,900.91  | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| HUTCHINSON CREDIT<br>UNION   | 1 | \$83,400.00  | 0.92% 0 | \$0.00 | NA 0 | \$0.00 |
| IBERIABANK<br>MORTGAGE COMPANY   | 1 | \$63,750.00  | 0.7% 0  | \$0.00 | NA 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$79,796.80  | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION   | 1 | \$56,800.00  |         | \$0.00 |      | \$0.00 |
| INDEPENDENT BANK   | 2 | \$151,400.00 | 1.66% 0 | \$0.00 | NA 0 | \$0.00 |
| INTERBANK, A STATE<br>BANK   | 1 | \$33,750.00  | 0.37% 0 | \$0.00 | NA 0 | \$0.00 |
| LAKE MICHIGAN CREDIT<br>UNION  | 1 | \$71,811.84  | 0.79% 0 | \$0.00 | NA 0 | \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION  | 5 | \$346,950.00 | 3.81% 0 | \$0.00 | NA 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$60,000.00  | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| LENDER SELECT<br>MORTGAGE GROUP  | 1 | \$69,750.00  |         | \$0.00 |      | \$0.00 |
| MAGNA BANK   | 1 | \$60,000.00  | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| MAQUOKETA STATE<br>BANK  | 1 | \$62,500.00  | 0.69% 0 | \$0.00 | NA 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$61,920.00  | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| MEMBERS<br>COOPERATIVE CREDIT<br>UNION   | 1 | \$73,500.00  | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 2 | \$116,800.00 | 1.28% 0 | \$0.00 | NA 0 | \$0.00 |
| MID AMERICA<br>MORTGAGE  | 1 | \$69,000.00  | 0.76% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$65,450.00  | 0.72% 0 | \$0.00 | NA 0 | \$0.00 |
| MIDWEST COMMUNITY<br>BANK  | 2 | \$91,000.00  | 1% 0    | \$0.00 | NA 0 | \$0.00 |
|  | 1 | \$33,000.00  | 0.36% 0 | \$0.00 | NA 0 | \$0.00 |

| MISSION FEDERAL<br>CREDIT UNION, A<br>FEDERALLY               |   |              |         |        |      |        |
|---|---|--------------|---------|--------|------|--------|
| CHARTERED CREDIT<br>UNION                                     |   |              |         |        |      |        |
| MONTICELLO BANKING<br>COMPANY                                 | 1 | \$51,864.10  | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                            | 1 | \$51,859.17  | 0.57% 0 | \$0.00 | NA 0 | \$0.00 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                           | 1 | \$76,500.00  | 0.84% 0 | \$0.00 | NA 0 | \$0.00 |
| NEW MEXICO BANK AND<br>TRUST                                  | 1 | \$34,808.75  | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$62,000.00  | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$60,000.00  | 0.66% 0 | \$0.00 | NA 0 | \$0.00 |
| PAPER CITY SAVINGS<br>ASSOCIATION                             | 1 | \$51,000.00  | 0.56% 0 | \$0.00 | NA 0 | \$0.00 |
| PREFERRED CREDIT<br>UNION                                     | 1 | \$68,550.00  | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES LLC                             | 1 | \$70,719.91  | 0.78% 0 | \$0.00 | NA 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC A<br>LIMITED LIABILITY COM | 1 | \$60,649.93  | 0.67% 0 | \$0.00 | NA 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$79,750.00  | 0.88% 0 | \$0.00 | NA 0 | \$0.00 |
| RENASANT BANK   | 1 | \$81,000.00  | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
| RF MORTGAGE   | 1 | \$56,352.34  | 0.62% 0 | \$0.00 | NA 0 | \$0.00 |
| RIVER VALLEY CREDIT<br>UNION                                  | 1 | \$81,785.70  | 0.9% 0  | \$0.00 | NA 0 |        |
| ROYAL CREDIT UNION  | 1 | \$67,250.00  | 0.74% 0 | \$0.00 | NA 0 | \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC                   | 1 | \$75,860.00  | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                                  | 5 | \$361,501.00 | 3.97% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY BANK   | 1 | \$74,801.20  | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA                        | 1 | \$68,590.00  | 0.75% 0 | \$0.00 | NA 0 | \$0.00 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION                      | 1 | \$73,800.00  | 0.81% 0 | \$0.00 | NA 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$74,707.02  | 0.82% 0 | \$0.00 | NA 0 | \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC                    | 1 | \$81,000.00  | 0.89% 0 | \$0.00 | NA 0 | \$0.00 |
| SKYLINE FINANCIAL<br>CORP                                     | 1 | \$75,900.00  | 0.83% 0 | \$0.00 | NA 0 | \$0.00 |
| SOLARITY CREDIT<br>UNION                                      | 1 | \$62,250.00  | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |

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0.86% 0

\$0.00

NA 0 \$0.00

\$78,200.00

SOUTHWEST FUNDING,

| STANDARD MORTGAGE<br>CORP  | 1   | \$62,900.00  | 0.69%    | 0 \$0.00  | NA   | 05   | \$0.00 | i   |
|--|---|--|----------|-----------|------|------|--------|---|
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1   | \$54,300.00  | 0.6%     | 0 \$0.00  | NA   | .05  | \$0.00 |   |
| THE MORTGAGE<br>SOURCE, INC  | 1   | \$65,000.00  | 0.71%    | 0 \$0.00  | NA   | 05   | \$0.00 |   |
| TWO RIVERS BANK AND TRUST, A CORPORATION   | 1   | \$60,000.00  | 0.66%    | 0 \$0.00  | NA   | 05   | \$0.00 |   |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION   | 2   | \$165,930.77   | 1.82%    | 0 \$0.00  | NA   | 05   | \$0.00 | igsqcup   |
| UNITED PRAIRIE BANK,<br>ORGANIZED AND<br>EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>MINNESOTA | 1   | \$60,000.00  | 0.66%    | 0 \$0.00  | NA   | 05   | \$0.00 |   |
| UNITED WHOLESALE<br>MORTGAGE   | 3   | \$222,350.00   | 2.44%    | 0 \$0.00  | NA   | 05   | \$0.00 |   |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATTION  | 1   | \$50,000.00  | 0.55%    | \$0.00    | NA   | 05   | \$0.00 |   |
| VINSON MORTGAGE<br>SERVICES INC  | 1   | \$68,750.00  | 0.76%    | 0 \$0.00  | NA   | 05   | \$0.00 |   |
| VIRGINIA CREDIT UNION<br>INC   | 1   | \$54,600.00  | 0.6%     | 0 \$0.00  | NA   | 05   | \$0.00 | _   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1   | \$75,000.00  | 0.82%    | \$0.00    | NA   | 05   | \$0.00 | <u> </u>  |
| WEST GATE BANK   | 1   | \$44,300.00  | 0.49%    | 0 \$0.00  | NA   | 0.5  | \$0.00 | $\overline{\underline{}}$                               |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>CITY MORTGAGE GROUP                                      | 1   | \$77,500.00  | 0.85%    | \$0.00    | NA   | .05  | \$0.00 |   |
| Unavailable  | 1   | \$60,400.00  | 0.69%    | 0 \$0.00  | NA   | 05   | \$0.00 | <br>  |
|  | 140   | \$9,103,563.11   | 100%     | 0 \$0.00  |      | 0    | \$0.00 | L   |
|  | $\coprod$   |  |          |           |      | Ц    |        | _   |
| 1ST 2ND MORTGAGE CO.<br>OF N.J., INC   | 1   | \$139,000.00   | 5.39%    | 0.00      | NA   | 05   | \$0.00 | L   |
| AMERICAN FINANCIAL<br>RESOURCES, INC   | 1   | \$221,000.00   | 8.57%    | 0.00      | NA   | 05   | \$0.00 | L   |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS                           | 1   | \$313,000.00   | 12.14% ( | 0.00      | NA   | 05   | \$0.00 |   |
| EMBRACE HOME LOANS,<br>INC   | 2   | \$762,833.69   | 29.59% ( | ·         |      | 1    |        |   |
| INDEPENDENT BANK   | 1   | \$127,000.00   | 4.93%    | 0 \$0.00  | NA   | Jol4 | \$0.00 | 1   |
|  | CORP TEXAS DOW EMPLOYEES CREDIT UNION THE MORTGAGE SOURCE, INC TWO RIVERS BANK AND TRUST, A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE VANDYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES INC VIRGINIA CREDIT UNION INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP Unavailable  IST 2ND MORTGAGE GROUP Unavailable  IST 2ND MORTGAGE CO. OF N.J., INC AMERICAN FINANCIAL RESOURCES, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS, EMBRACE HOME LOANS, INC | CORP TEXAS DOW EMPLOYEES CREDIT UNION THE MORTGAGE SOURCE, INC TWO RIVERS BANK AND TRUST, A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES INC VIRGINIA CREDIT UNION INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK 1 WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP Unavailable 1 1ST 2ND MORTGAGE GROUP Unavailable 1 1ST 2ND MORTGAGE CO. OF N.J., INC AMERICAN FINANCIAL RESOURCES, INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS, INC  EMBRACE HOME LOANS, INC | CORP     | TEXAS DOW | CORP | CORP | CORP   | CORP   1   \$62,900.00   0.69% 0   \$0.00   NA 0 \$0.00 |

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| METROPOLITAN HOME<br>MORTGAGE, INC                                  | 1  | \$156,085.21  | 6.06% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
|---|--|---|---------------|-------------------|---|--|--|
| NATIONWIDE<br>ADVANTAGE   | 1  | \$139,000.00  | 5.39% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
| PEOPLES BANK, A<br>KANSAS CORPORATION                               | 1  | \$132,856.00  | 5.15% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
| ROCKY MOUNTIAN<br>BANK  | 1  | \$312,900.00  | 12.14% 0      | \$0.00            | NA  | 0 \$0.   | 00   |
| SHORE MORTGAGE  | 1  | \$274,050.00  | 10.64% 0      | \$0.00            | NA  | 0 \$0.   | 00   |
|   | 11   | \$2,577,724.90  | 100% 0        | \$0.00            |   | 0 \$0.   | 00   |
| ARVEST MORTGAGE<br>COMPANY  | 5  | \$429,679.14  | 34.58% 0      | \$0.00            | NA  | 0 \$0.   | 00   |
| BOKF, NA DBA BANK OF<br>OKLAHOMA                                    | 2  | \$193,650.00  | 15.59% 0      | \$0.00            | NA  | 0 \$0.   | 00   |
| CITIBANK,N.A  | 2  | \$177,278.73  | 14.27% 0      | \$0.00            | NA  | 0 \$0.   | 00   |
| CITIZENS COMMUNITY<br>FEDERAL                                       | 1  | \$64,600.00   |               |                   |   |  |  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P          | 2  | \$196,600.00  | 15.82% 0      | \$0.00            | NA  | 0 \$0.   | 00   |
| HNB FIRST BANK  | 1  | \$57,725.58   | 4.65% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
| STAR FINANCIAL BANK   | 1  | \$56,000.00   | 4.51% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
| V.I.P. MORTGAGE INC   | 1  | \$66,931.71   | 5.38% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
|   | 15   | \$1,242,465.16  | 100% 0        | \$0.00            |   | 0 \$0.   | 00   |
| AMERICAN INTERNET<br>MORTGAGE, INC                                  | 1  | \$111,942.00  | 2.98% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
| ARVEST BANK   | 2  | \$412,429.00  | 10.97% 0      | \$0.00            | NA  | 0 \$0.   | 00   |
| ARVEST MORTGAGE<br>COMPANY  | 2  | \$553,150.00  | 14.71% 0      | \$0.00            | NA  | 0 \$0.   | 00   |
| BOFI FEDERAL BANK   | 1  | \$369,000.00  | 9.82% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
| BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                 | 1  | \$111,300.00  | 2.96% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
| BOKF, NA DBA BANK OF<br>TEXAS                                       | 1  | \$228,000.00  | 6.07% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
| COLORADO CREDIT<br>UNION, A COLORADO<br>CORPORATION                 | 2  | \$359,370.00  | 9.56% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
| COMMERCIAL BANK<br>AND TRUST COMPANY,<br>AN ARKANSAS<br>CORPORATION | 1  | \$257,800.00  | 6.86% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
| DIRECT MORTGAGE,<br>CORP  | 1  | \$128,000.00  | 3.41% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
|   | 1  | \$353,000.00  | 9.39% 0       | \$0.00            | NA  | 0 \$0.   | 00   |
|   | MORTGAGE, INC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION ROCKY MOUNTIAN BANK SHORE MORTGAGE  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA CITIBANK,N.A CITIZENS COMMUNITY FEDERAL GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HNB FIRST BANK STAR FINANCIAL BANK V.I.P. MORTGAGE INC  AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION DIRECT MORTGAGE, | MORTGAGE, INC NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION ROCKY MOUNTIAN BANK SHORE MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA CITIBANK, N.A CITIZENS COMMUNITY FEDERAL GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HNB FIRST BANK STAR FINANCIAL BANK V.I.P. MORTGAGE INC 1S AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK 1 STAR FINANCIAL BANK 1 V.I.P. MORTGAGE COMPANY BOFI FEDERAL BANK 1 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS COLORADO CREDIT UNION, A COLORADO CORPORATION COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION DIRECT MORTGAGE, CORP | MORTGAGE, INC | MORTGAGE, INC   1 | MORTGAGE, INC   1   S150,085.21   6.06% 0   S0.00 | MORTGAGE, INC   1   \$156,085.21   6.06% 0   \$0.00   NA | MORTGAGE, INC   1   \$136,085.21   6.06% 0   \$0.00   NA   \$0.00   NA |

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|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P |    |                |         |        |             |
|-----------|--|----|----------------|---------|--------|-------------|
|           | INTERBANK MORTGAGE<br>COMPANY                              | 1  | \$182,000.00   | 4.84% 0 | \$0.00 | NA 0 \$0.00 |
|           | PARK COMMUNITY<br>CREDIT UNION                             | 1  | \$150,000.00   | 3.99% 0 | \$0.00 | NA 0 \$0.00 |
|           | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK      | 1  | \$141,000.00   | 3.75% 0 | \$0.00 | NA 0 \$0.00 |
|           | PULTE MORTGAGE LLC   | 1  | \$226,400.00   | 6.02% 0 | \$0.00 | NA 0 \$0.00 |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                         | 1  | \$175,750.00   | 4.67% 0 | \$0.00 | NA 0 \$0.00 |
| Total     |  | 18 | \$3,759,141.00 | 100% 0  | \$0.00 | 0 \$0.00    |
| 3138WCHU0 | 1ST 2ND MORTGAGE CO.<br>OF N.J., INC                       | 3  | \$276,000.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
|           | 1ST COMMUNITY<br>CREDIT UNION                              | 1  | \$104,412.32   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
|           | 1ST MIDAMERICA<br>CREDIT UNION                             | 2  | \$197,600.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
|           | 3 RIVERS FEDERAL CU  | 4  | \$374,900.00   | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
|           | 360 MORTGAGE GROUP,<br>LLC                                 | 1  | \$93,600.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|           | AAACU  | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|           | ABBEVILLE BUILDING &<br>LOAN                               | 2  | \$204,055.88   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FCU                             | 1  | \$103,550.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                               | 48 | \$4,662,730.00 | 2.55% 0 | \$0.00 | NA 0 \$0.00 |
|           | ACHIEVA CREDIT UNION                                       | 1  | \$95,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|           | ADAMS COMMUNITY<br>BANK                                    | 2  | \$172,700.00   | 0.09% 0 | \$0.00 | NA 0 \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                 | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|           | ADVANTAGE<br>COMMUNITY BANK -<br>EDGAR                     | 1  | \$92,625.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|           | ADVISA MORTGAGE<br>SERVICES                                | 1  | \$88,700.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED BANK  | 1  | \$88,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED MORTGAGE<br>COMPANY                             | 1  | \$92,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|           | AFFILIATED MORTGAGE<br>SERVICES                            | 1  | \$104,500.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |

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| ALLIANT BANK                                   | 2  | \$204,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
|--|----|----------------|---------|--------|-------------|
| ALPENA ALCONA AREA<br>C. U                     | 2  | \$195,840.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| ALPINE BANK & TRUST<br>CO                      | 7  | \$690,300.00   | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| ALTRA FEDERAL CREDIT<br>UNION                  | 9  | \$890,600.00   | 0.49% 0 | \$0.00 | NA 0 \$0.00 |
| AMARILLO NATIONAL<br>BANK                      | 3  | \$295,200.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| AMEGY MORTGAGE<br>COMPANY, L.L.C               | 1  | \$89,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| AMEGY MORTGAGE<br>COMPANY, LLC                 | 2  | \$209,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION          | 5  | \$513,561.38   | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$105,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK<br>CENTER                        | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN BANK, N.A                             | 1  | \$109,250.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 3  | \$310,593.76   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 2  | \$195,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN FINANCIAL<br>RESOURCES, INC           | 4  | \$375,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 1  | \$108,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL<br>BANK & TRUST              | 2  | \$203,920.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN NATIONAL<br>BANK OF TEXAS, THE        | 1  | \$103,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN PACIFIC MTG<br>CORP                   | 7  | \$717,188.00   | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP            | 1  | \$105,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION               | 17 | \$1,641,930.00 | 0.9% 0  | \$0.00 | NA 0 \$0.00 |
| AMERIHOME<br>FINANCIAL, LLC                    | 1  | \$107,625.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| AMERIS BANK                                    | 1  | \$85,500.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| AMERISAVE MORTGAGE<br>CORPORATION              | 1  | \$85,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| AMERISOUTH<br>MORTGAGE COMPANY                 | 1  | \$103,550.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| ANCHORBANK, FSB                                | 10 | \$971,082.59   | 0.53% 0 | \$0.00 | NA 0 \$0.00 |
|  | 3  | \$281,405.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| · '  | •  |                |         |        |             |

| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION       |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| ARIZONA STATE CREDIT<br>UNION  | 1  | \$87,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ARKANSAS FEDERAL<br>CREDIT UNION                                       | 1  | \$102,400.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| ARMSTRONG BANK   | 1  | \$104,500.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| ASSEMBLIES OF GOD<br>CREDIT UNION                                      | 1  | \$104,500.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION                             | 36 | \$3,491,698.17 | 1.91% 0 | \$0.00 | NA 0 \$0.00 |
| ASSURANCE FINANCIAL<br>GROUP, LLC                                      | 1  | \$100,001.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                     | 1  | \$99,200.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ATLANTIC BAY<br>MORTGAGE GROUP, LLC                                    | 2  | \$196,750.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| AURORA FINANCIAL<br>GROUP, INC   | 1  | \$92,000.00    |         |        | NA 0 \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL<br>ASSOCIATION, DBA<br>BANC HOME LOANS | 3  | \$267,165.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| BANCFIRST  | 2  | \$182,338.72   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| BANCO POPULAR DE<br>PUERTO RICO  | 2  | \$193,600.00   | 0.11% 0 |        | NA 0 \$0.00 |
| BANCORPSOUTH BANK  | 15 | \$1,487,810.00 |         | · ·    | NA 0 \$0.00 |
| BANK FIRST NATIONAL  | 2  | \$190,500.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| BANK IOWA, AN IOWA<br>CORPORATION                                      | 2  | \$187,000.00   |         | ·      | NA 0 \$0.00 |
| BANK MUTUAL  | 4  | \$383,952.04   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF AMERICAN<br>FORK   | 2  | \$209,250.00   |         | ·      | NA 0 \$0.00 |
| BANK OF DONIPHAN   | 1  | \$103,920.00   | 0.06% 0 |        | NA 0 \$0.00 |
| BANK OF FARMINGTON   | 1  | \$88,000.00    | 0.05% 0 |        | NA 0 \$0.00 |
| BANK OF LANCASTER  | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF LITTLE ROCK<br>MORTGAGE<br>CORPORATION                         | 1  | \$88,825.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION                   | 1  | \$105,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| BANK OF MILTON   | 1  | \$106,500.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |

| BANK OF NEW ENGLAND<br>A CORPORATION                    | 1 | \$87,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|---|---|--------------|---------|--------|----|----------|---|
| BANK OF QUINCY  | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BANK OF ST ELIZABETH                                    | 1 | \$106,300.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BANK OF SULLIVAN  | 1 | \$101,650.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP | 2 | \$197,011.26 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BANK OF WASHINGTON                                      | 1 | \$96,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BANK SNB, NATIONAL<br>ASSOCIATION                       | 2 | \$182,700.00 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| BANKERS TRUST<br>COMPANY                                | 2 | \$194,850.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| BANKWEST OF KANSAS                                      | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BANNER BANK   | 3 | \$296,750.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| BARKSDALE FEDERAL<br>CREDIT UNION                       | 1 | \$105,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| BAXTER CREDIT UNION                                     | 5 | \$486,975.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BAY EQUITY LLC  | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BAYCOAST BANK   | 1 | \$108,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BELL STATE BANK &<br>TRUST                              | 6 | \$559,670.00 | 0.31% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| BENTON STATE BANK                                       | 1 | \$88,000.00  | 0.05% 0 | \$0.00 |    | 0 \$0.00 | + |
| BERKSHIRE BANK  | 1 | \$98,800.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BETHPAGE FEDERAL<br>CREDIT UNION                        | 3 | \$295,471.01 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| BLACKHAWK BANK  | 4 | \$395,750.00 | 0.22% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BLACKHAWK BANK &<br>TRUST                               | 2 | \$184,000.00 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| BLUCURRENT CREDIT<br>UNION                              | 1 | \$96,250.00  | 0.05% 0 | \$0.00 |    | 0 \$0.00 |   |
| BMO HARRIS BANK N.A                                     | 2 | \$197,800.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BOEING EMPLOYEES'<br>CREDIT UNION                       | 4 | \$361,150.00 | 0.2% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| BOONE COUNTY<br>NATIONAL BANK                           | 2 | \$190,475.00 | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| BORDER STATE BANK                                       | 1 | \$92,500.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BRAND MORTGAGE<br>GROUP, LLC                            | 1 | \$90,691.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BREMER BANK<br>NATIONAL<br>ASSOCIATION                  | 2 | \$218,050.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BROADVIEW<br>MORTGAGE<br>CORPORATION                    | 1 | \$97,500.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| BROKAW CREDIT UNION                                     | 1 | \$107,000.00 | 0.06% 0 | \$0.00 |    | 0 \$0.00 | - |
|   | 4 | \$392,058.72 | 0.21% 0 | \$0.00 | NA | 0 \$0.00 |   |
| l l   |   |              | 11      |        |    |          | 1 |

| BROKER SOLUTIONS<br>INC. DBA NEW                                 |    |              |         |        |    |       |      |
|--|----|--------------|---------|--------|----|-------|------|
| AMERICAN FUNDING   |    |              |         |        |    | _     |      |
| BROKER SOLUTIONS<br>INC., DBA NEW<br>AMERICAN FUNDING            | 2  | \$206,350.00 | 0.11%   | \$0.00 | NA | 0 \$0 | 0.00 |
| BRONCO FEDERAL<br>CREDIT UNION                                   | 1  | \$100,500.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| BUSEY BANK   | 5  | \$468,851.42 | 0.26% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| C.U. MORTGAGE<br>SERVICES, INC                                   | 2  | \$172,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CAMBRIDGE STATE<br>BANK  | 1  | \$102,159.61 | 0.06% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CAPITAL MORTGAGE<br>LLC  | 1  | \$93,750.00  | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CARDINAL COMMUNITY<br>CREDIT UNION                               | 2  | \$209,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL     | 6  | \$603,430.00 | 0.33%   | \$0.00 | NA | 0 \$0 | 0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P | 2  | \$196,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CARROLL COUNTY<br>STATE BANK                                     | 1  | \$102,600.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CARROLLTON BANK  | 1  | \$90,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                  | 3  | \$301,422.58 | 0.16% 0 |        |    |       | 0.00 |
| CAVALIER MORTGAGE<br>GROUP, INC                                  | 1  | \$103,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CEDAR RAPIDS BANK &<br>TRUST COMPANY                             | 1  | \$105,780.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTENNIAL BANK  | 1  | \$87,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTENNIAL LENDING,<br>LLC                                       | 4  | \$401,700.00 | 0.22%   | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRAL BANK<br>ILLINOIS   | 1  | \$105,200.00 | 0.06% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRAL CITY CREDIT UNION  | 5  | \$482,475.00 | 0.26% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRAL STATE BANK   | 1  | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRAL TRUST BANK   | 2  | \$184,871.28 | 0.1% 0  | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRIS FEDERAL<br>CREDIT UNION                                  | 1  | \$90,250.00  | 0.05%   | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTRUE BANK   | 6  | \$572,500.00 | 0.31% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CENTURY LENDING<br>COMPANY                                       | 10 | \$959,133.62 | 0.52% 0 | \$0.00 | NA | 0 \$0 | 0.00 |
| CHAMPION CREDIT<br>UNION   | 1  | \$93,300.00  | 0.05%   | \$0.00 | NA | 0 \$0 | 0.00 |

| 1  | \$104,000.00                                  | 0.06%  | \$0.00   | NA 0   | \$0.00  |   |
|----|---|--|--|--|---|---|
| 1  | \$93,000.00                                   | 0.05%  | \$0.00   | NA 0   | \$0.00  |   |
| 1  | \$95,000.00                                   | 0.05%  |  |  |   |   |
| 4  | \$401,600.00                                  | 0.22%  | \$0.00   | NA 0   | \$0.00  |   |
| 3  | \$311,500.00                                  | 0.17%  | \$0.00   | NA 0   | \$0.00  |   |
| 2  | \$188,100.00                                  | 0.1%   | \$0.00   | NA 0   | \$0.00  |   |
| 2  | \$196,800.00                                  | 0.11%  | \$0.00   | NA 0   | \$0.00  |   |
| 1  | \$85,200.00                                   | 0.05%  | \$0.00   | NA 0   | \$0.00  |   |
| 1  | \$108,756.60                                  | 0.06%  | \$0.00   | NA 0   | \$0.00  |   |
| 1  | \$103,900.00                                  | 0.06%  | \$0.00   | NA 0   | \$0.00  |   |
| 1  | \$106,000.00                                  | 0.06%  | \$0.00   | NA 0   | \$0.00  | <u> </u>  |
| 1  | \$96,515.00                                   | 0.05%  | \$0.00   | NA 0   | \$0.00  |   |
| 1  | \$99,910.00                                   | 0.05%  | \$0.00   | NA 0   | \$0.00  |   |
| 3  | \$292,837.53                                  | 0.16%  | \$0.00   | NA 0   | \$0.00  |   |
| 12 | \$1,199,800.00                                | 0.66%  | \$0.00   | NA 0   | \$0.00  |   |
| 1  | \$108,000.00                                  | 0.06%  | \$0.00   | NA 0   | \$0.00  |   |
| 1  | \$100,000.00                                  | 0.05%  | \$0.00   | NA 0   | \$0.00  |   |
| 4  | \$386,865.00                                  | 0.21%  | \$0.00   | NA 0   | \$0.00  |   |
| 1  | \$99,868.31                                   | 0.05%  | \$0.00   | NA 0   | \$0.00  |   |
| 1  | \$90,000.00                                   | 0.05%  | \$0.00   | NA 0   | \$0.00  |   |
| 1  | \$104,863.84                                  | 0.06%  | \$0.00   | NA 0   | \$0.00  |   |
|    |   |  |  |  |   |   |
| 6  | \$598,200.00                                  | 0.33%  | \$0.00   | NA 0   | \$0.00  |   |
| 6  | \$598,200.00<br>\$480,797.42                  |  |  |  | \$0.00<br>\$0.00  |   |
|    | 1 1 4 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$93,000.00 1 \$95,000.00 4 \$401,600.00 3 \$311,500.00 2 \$188,100.00 2 \$196,800.00 1 \$85,200.00 1 \$103,900.00 1 \$106,000.00 1 \$96,515.00 1 \$99,910.00 3 \$292,837.53 12 \$1,199,800.00 1 \$108,000.00 1 \$109,000.00 1 \$109,800.00 1 \$109,800.00 1 \$109,800.00 1 \$109,800.00 | 1       \$93,000.00       0.05% (0.05% | 1         \$93,000.00         0.05% 0         \$0.00           1         \$95,000.00         0.05% 0         \$0.00           4         \$401,600.00         0.22% 0         \$0.00           3         \$311,500.00         0.17% 0         \$0.00           2         \$188,100.00         0.11% 0         \$0.00           1         \$85,200.00         0.05% 0         \$0.00           1         \$108,756.60         0.06% 0         \$0.00           1         \$103,900.00         0.06% 0         \$0.00           1         \$106,000.00         0.06% 0         \$0.00           1         \$99,515.00         0.05% 0         \$0.00           1         \$99,910.00         0.05% 0         \$0.00           1         \$1,199,800.00         0.66% 0         \$0.00           1         \$100,000.00         0.06% 0         \$0.00           1         \$100,000.00         0.05% 0         \$0.00           1         \$100,000.00         0.05% 0         \$0.00           1         \$100,000.00         0.05% 0         \$0.00           1         \$100,000.00         0.05% 0         \$0.00           1         \$99,868.31         0.05% 0 <td< td=""><td>1 \$93,000.00 0.05% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 4 \$401,600.00 0.22% 0 \$0.00 NA 0 3 \$311,500.00 0.17% 0 \$0.00 NA 0 2 \$188,100.00 0.11% 0 \$0.00 NA 0 1 \$85,200.00 0.05% 0 \$0.00 NA 0 1 \$108,756.60 0.06% 0 \$0.00 NA 0 1 \$103,900.00 0.06% 0 \$0.00 NA 0 1 \$99,515.00 0.05% 0 \$0.00 NA 0 1 \$99,910.00 0.05% 0 \$0.00 NA 0 1 \$1308,000.00 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0 1 \$106,000.00 0.06% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$99,910.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.66% 0 \$0.00 NA 0 1 \$108,000.00 0.66% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$109,868.31 0.05% 0 \$0.00 NA 0 1 \$99,868.31 0.05% 0 \$0.00 NA 0</td><td>1         \$93,000.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$95,000.00         0.05% 0         \$0.00         NA 0 \$0.00           4         \$4401,600.00         0.22% 0         \$0.00         NA 0 \$0.00           3         \$311,500.00         0.17% 0         \$0.00         NA 0 \$0.00           2         \$188,100.00         0.1% 0         \$0.00         NA 0 \$0.00           2         \$196,800.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$85,200.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$108,756.60         0.06% 0         \$0.00         NA 0 \$0.00           1         \$103,900.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$106,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$99,515.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$99,910.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$99,910.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$1,199,800.00         0.66% 0         \$0.00         NA 0 \$0.00           1         \$100,0</td></td<> | 1 \$93,000.00 0.05% 0 \$0.00 NA 0 1 \$95,000.00 0.05% 0 \$0.00 NA 0 4 \$401,600.00 0.22% 0 \$0.00 NA 0 3 \$311,500.00 0.17% 0 \$0.00 NA 0 2 \$188,100.00 0.11% 0 \$0.00 NA 0 1 \$85,200.00 0.05% 0 \$0.00 NA 0 1 \$108,756.60 0.06% 0 \$0.00 NA 0 1 \$103,900.00 0.06% 0 \$0.00 NA 0 1 \$99,515.00 0.05% 0 \$0.00 NA 0 1 \$99,910.00 0.05% 0 \$0.00 NA 0 1 \$1308,000.00 0.06% 0 \$0.00 NA 0 1 \$108,000.00 0.06% 0 \$0.00 NA 0 1 \$106,000.00 0.06% 0 \$0.00 NA 0 1 \$106,000.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$99,910.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.66% 0 \$0.00 NA 0 1 \$108,000.00 0.66% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$108,000.00 0.05% 0 \$0.00 NA 0 1 \$109,868.31 0.05% 0 \$0.00 NA 0 1 \$99,868.31 0.05% 0 \$0.00 NA 0 | 1         \$93,000.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$95,000.00         0.05% 0         \$0.00         NA 0 \$0.00           4         \$4401,600.00         0.22% 0         \$0.00         NA 0 \$0.00           3         \$311,500.00         0.17% 0         \$0.00         NA 0 \$0.00           2         \$188,100.00         0.1% 0         \$0.00         NA 0 \$0.00           2         \$196,800.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$85,200.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$108,756.60         0.06% 0         \$0.00         NA 0 \$0.00           1         \$103,900.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$106,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$99,515.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$99,910.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$99,910.00         0.05% 0         \$0.00         NA 0 \$0.00           1         \$1,199,800.00         0.66% 0         \$0.00         NA 0 \$0.00           1         \$100,0 |

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| COBALT MORTGAGE,<br>INC   | 15  | \$1,469,900.00 | 0.8%    | \$0.00 | NA 0 \$0.00 |
|---|-----|----------------|---------|--------|-------------|
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS<br>F.A | 1 6 | \$583,451.88   | 0.32% 0 | \$0.00 | NA 0 \$0.00 |
| COLORADO EAST BANK<br>AND TRUST   | 1   | \$85,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| COLUMBUS METRO FED<br>CR UNION  | 1   | \$85,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE MORTGAGE   | Ξ 1 | \$109,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCE STATE<br>BANK  | 2   | \$203,500.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCIAL BANK OF<br>TEXAS, N.A  | 1   | \$85,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| COMMERCIAL SAVINGS<br>BANK - CARROLL                                    | 1   | \$94,875.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK &<br>TRUST   | 1   | \$107,200.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK<br>MANKATO   | 1   | \$96,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY BANK, NA  | 2   | \$185,000.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| COMMUNITY CREDIT<br>UNION   | 1   | \$105,730.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY FIRST<br>BANK OF INDIANA                                      | 1   | \$99,750.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY STAR<br>CREDIT UNION  | 1   | \$91,200.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY TRUST<br>BANK   | 2   | \$203,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITYONE BANK<br>N.A., A CORPORATION                                | 3   | \$298,661.40   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| CONSUMERS CREDIT<br>UNION   | 2   | \$204,200.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| CONTINENTAL HOME<br>LOANS INC   | 2   | \$201,250.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| COUNTRYPLACE<br>MORTGAGE, LTD   | 1   | \$89,250.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| CRBNA   | 2   | \$174,600.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF<br>AMERICA  | 2   | \$212,260.04   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF<br>COLORADO   | 1   | \$98,298.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION OF NEW<br>JERSEY   | 1   | \$107,350.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION WEST   | 6   | \$568,300.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| CROGHAN COLONIAL<br>BANK  | 2   | \$178,605.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |

| CU COMMUNITY CREDIT<br>UNION                                      | 1  | \$96,000.00    | 0.05% 0 | \$0.00 | NA | \$0.00  |   |
|---|----|----------------|---------|--------|----|---------|---|
| CU MEMBERS<br>MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS,<br>F.A | 2  | \$205,737.58   | 0.11% 0 | \$0.00 | NA | 0\$0.00 |   |
| CU MORTGAGE DIRECT  | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA | \$0.00  |   |
| CUSO MORTGAGE<br>CORPORATION                                      | 1  | \$95,000.00    | 0.05%   | \$0.00 | NA | \$0.00  |   |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3  | \$307,245.00   | 0.17% 0 | \$0.00 | NA | 0\$0.00 |   |
| DANE COUNTY CREDIT<br>UNION                                       | 1  | \$101,700.00   | 0.06% 0 | \$0.00 | NA | \$0.00  |   |
| DAS ACQUISITION<br>COMPANY LLC                                    | 2  | \$194,835.20   | 0.11% 0 | \$0.00 | NA | \$0.00  | 1 |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                 | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA | \$0.00  | ′ |
| DEERWOOD BANK   | 2  | \$179,955.00   | 0.1% 0  | \$0.00 | NA | \$0.00  | 1 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                            | 14 | \$1,399,881.00 | 0.77%   | \$0.00 | NA | \$0.00  | ' |
| DEWITT SAVINGS BANK   | 1  | \$108,000.00   | 0.06% 0 | \$0.00 | NA | \$0.00  | ſ |
| DHCU COMMUNITY<br>CREDIT UNION                                    | 2  | \$190,000.00   | 0.1%    | \$0.00 | NA | \$0.00  |   |
| DIRECT LENDERS LLC  | 1  | \$106,400.00   | 0.06% 0 | \$0.00 | NA | 0.00    |   |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION        | 2  | \$205,165.29   | 0.11% 0 | \$0.00 | NA | 0,80.00 | 1 |
| DOLLAR BANK,<br>FEDERAL SAVINGS<br>BANK                           | 1  | \$86,450.00    | 0.05% 0 | \$0.00 | NA | \$0.00  | 1 |
| DORAL MORTGAGE LLC  | 8  | \$778,448.19   | 0.43% 0 | \$0.00 | NA | \$0.00  | ( |
| DOW LOUISIANA<br>FEDERAL CREDIT UNION                             | 1  | \$109,250.00   | 0.06% 0 | \$0.00 | NA | \$0.00  | , |
| DRAPER & KRAMER MTG<br>CORP DBA 1ST<br>ADVANTAGE<br>MORTGAGE      | 2  | \$188,710.67   | 0.1% 0  | \$0.00 | NA | \$0.00  | ' |
| DUBUQUE BANK AND<br>TRUST   | 1  | \$109,000.00   | 0.06% 0 | \$0.00 | NA | \$0.00  | ı |
| DUPACO COMMUNITY<br>CREDIT UNION                                  | 6  | \$585,900.00   | 0.32% 0 | \$0.00 | NA | \$0.00  |   |
| DUPAGE CREDIT UNION   | 1  | \$85,500.00    | 0.05% 0 | \$0.00 | NA | \$0.00  |   |
| DUPONT COMMUNITY<br>CREDIT UNION                                  | 1  | \$85,000.00    | 0.05% 0 | \$0.00 | NA | \$0.00  | , |
|   | 4  | \$410,175.00   | 0.22% 0 | \$0.00 | NA | \$0.00  |   |

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| E MORTGAGE<br>MANAGEMENT LLC                                     |   |              |         |        |             |
|--|---|--------------|---------|--------|-------------|
| EDENS AND WHITE<br>MORTGAGE INC                                  | 1 | \$88,350.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| EDUCATIONAL CREDIT<br>UNION                                      | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ELEVATIONS CREDIT<br>UNION                                       | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| EMIGRANT MORTGAGE<br>COMPANY, INC                                | 1 | \$92,000.00  | 0.05% 0 | ·      |             |
| EMPIRE BANK  | 1 | \$88,065.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| EMPOWER FEDERAL<br>CREDIT UNION                                  | 5 | \$465,966.00 | 0.25% 0 |        |             |
| ENT FEDERAL CREDIT<br>UNION                                      | 3 | \$280,668.53 | 0.15% 0 | \$0.00 |             |
| ENVOY MORTGAGE, LTD  | 1 | \$103,920.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| EQUITY LOANS LLC   | 1 | \$102,420.00 | 0.06% 0 | \$0.00 |             |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$103,550.00 | 0.06% 0 |        |             |
| ERIE FEDERAL CREDIT<br>UNION                                     | 2 | \$216,300.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$467,420.89 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$108,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC DBA SUPREME<br>LENDING                  | 1 | \$90,133.83  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                 | 3 | \$304,625.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC. DBA SUPREME<br>LENDING                 | 2 | \$188,672.30 | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                | 1 | \$96,745.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING ISAOA          | 3 | \$307,650.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING                 | 2 | \$209,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
|  |   |              |         |        |             |

| EVERETT FINANCIAL,<br>INC. DBA SUPREME<br>LENDING                              | 1  | \$95,550.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |   |
|--|----|----------------|---------|--------|----|---|--------|---|
| EVERGREEN CREDIT<br>UNION  | 1  | \$101,750.00   | 0.06%   | \$0.00 | NA | 0 | \$0.00 |   |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                                   | 2  | \$213,000.00   | 0.12%   | \$0.00 | NA | 0 | \$0.00 |   |
| EVOLVE BANK & TRUST  | 1  | \$109,511.00   | 0.06%   | \$0.00 | NA | 0 | \$0.00 |   |
| EXCHANGE BANK &<br>TRUST CO  | 2  | \$198,450.00   | 0.11%   | \$0.00 | NA | 0 | \$0.00 |   |
| EXCHANGE BANK OF<br>MISSOURI   | 1  | \$104,000.00   | 0.06%   | \$0.00 | NA | 0 | \$0.00 |   |
| FAA CREDIT UNION   | 1  | \$95,000.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                                 | 31 | \$3,127,532.28 | 1.71% ( | \$0.00 | NA | 0 | \$0.00 | 1 |
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION D/B/A<br>NORTHPOINT<br>MORTGAGE | 3  | \$288,484.00   | 0.16% ( | \$0.00 | NA | 0 | \$0.00 |   |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                     | 5  | \$496,462.18   | 0.27%   | \$0.00 | NA | 0 | \$0.00 |   |
| FARMERS &<br>MERCHANTS BANK  | 1  | \$91,748.01    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |   |
| FARMERS &<br>MERCHANTS SAVINGS<br>BANK   | 1  | \$92,000.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |   |
| FARMERS BANK &<br>CAPITAL TRUST<br>COMPANY                                     | 1  | \$100,000.00   | 0.05%   | \$0.00 | NA | O | \$0.00 |   |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                                  | 4  | \$398,950.00   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |   |
| FARMERS SAVINGS<br>BANK - MILFORD  | 1  | \$87,200.00    | 0.05%   | \$0.00 | NA | 0 | \$0.00 |   |
| FARMERS STATE BANK   | 1  | \$107,212.00   | 0.06% ( | \$0.00 | NA | 0 | \$0.00 |   |
| FARMERS STATE BANK<br>OF WAUPACA   | 1  | \$105,357.89   | 0.06%   | \$0.00 | NA | 0 | \$0.00 |   |
| FBC MORTGAGE, LLC  | 3  | \$289,900.00   | 0.16%   | \$0.00 | NA | 0 | \$0.00 |   |
| FIDELITY BANK  | 1  | \$102,800.00   | 0.06%   | \$0.00 | NA | 0 | \$0.00 |   |
| FIDELITY BANK DBA<br>FIDELITY BANK MOR   | 6  | \$574,628.93   | 0.31%   | \$0.00 | NA | 0 | \$0.00 |   |
| FIDELITY COOPERATIVE<br>BANK   | 1  | \$102,400.00   | 0.06%   | \$0.00 | NA | 0 | \$0.00 |   |
| FIDELITY HOMESTEAD<br>SAVINGS BANK   | 4  | \$410,000.00   | 0.22%   | \$0.00 | NA | 0 | \$0.00 |   |

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| REDIT 2   | \$207,100.00   | 0.11% 0   | \$0.00   | NA 0 \$0.00  |
|-----------|--|---|--|--|
| ERAL 1    | \$105,200.00   | 0.06% 0   | \$0.00   | NA 0 \$0.00  |
| J BANK 2  | \$208,555.00   | 0.11% 0   | \$0.00   | NA 0 \$0.00  |
| 31        | \$309,685.23   | 0.17% 0   | \$0.00   | NA 0 \$0.00  |
|           | \$192,188.01   | 0.11% 0   | \$0.00   | NA 0 \$0.00  |
| ANCIAL 1  | \$96,000.00  | 0.05% 0   | \$0.00   | NA 0 \$0.00  |
| RTO 1     | \$98,950.00  | 0.05% 0   | \$0.00   | NA 0 \$0.00  |
| TRUST 1   | \$109,250.00   | 0.06% 0   | \$0.00   | NA 0 \$0.00  |
| 1 61      | \$600,351.00   | 0.33% 0   | \$0.00   | NA 0 \$0.00  |
| BANK 1    | \$100,700.00   | 0.06% 0   | \$0.00   | NA 0 \$0.00  |
| BANK 1    | \$96,000.00  | 0.05% 0   | \$0.00   | NA 0 \$0.00  |
| DAN 1     | \$103,500.00   | 0.06% 0   | \$0.00   | NA 0 \$0.00  |
| OAN 9     | \$896,700.00   | 0.49% 0   | \$0.00   | NA 0 \$0.00  |
|           | \$481,864.02   | 0.26% 0   | \$0.00   | NA 0 \$0.00  |
| TY 1      | \$92,000.00  | 0.05% 0   | \$0.00   | NA 0 \$0.00  |
| ГΥ 4      | \$402,400.00   | 0.22% 0   | \$0.00   | NA 0 \$0.00  |
|           | \$104,250.00   | 0.06% 0   | \$0.00   | NA 0 \$0.00  |
| TY 9      | \$873,717.82   | 0.48% 0   | \$0.00   | NA 0 \$0.00  |
| 1         | \$92,000.00  | 0.05% 0   | \$0.00   | NA 0 \$0.00  |
| BANK 7    | \$722,100.00   | 0.39% 0   | \$0.00   | NA 0 \$0.00  |
| / /       | \$687,925.00   | 0.38% 0   | \$0.00   | NA 0 \$0.00  |
|           | \$1,178,632.00   | 0.64% 0   | \$0.00   | NA 0 \$0.00  |
| L BANK, 2 | \$184,950.00   | 0.1% 0  | \$0.00   | NA 0 \$0.00  |
|           | \$99,400.00  | 0.05% 0   | \$0.00   | NA 0 \$0.00  |
|           | ERAL 1  N BANK 2  A FIRST 3  ANCIAL 1  RTO 1  TRUST 1  IA 6  IPANY 6  BANK 1  BANK 1  DAN 9  BANK 1  TY 1  TY 4  TY 4  TY 4  TY 4  TY 9  TAL 1  BANK 7   ERAL 1 \$105,200.00  N BANK 2 \$208,555.00  A FIRST 3 \$309,685.23  A FIRST 2 \$192,188.01  ANCIAL 1 \$96,000.00  RTO 1 \$98,950.00  TRUST 1 \$109,250.00  IA 6 \$600,351.00  BANK 1 \$100,700.00  BANK 1 \$96,000.00  DAN 9 \$896,700.00  DAN 9 \$896,700.00  DAN 9 \$896,700.00  TY 1 \$92,000.00  TY 1 \$92,000.00  TY 4 \$402,400.00  TY 4 \$402,400.00  TY 5 \$104,250.00  TY 9 \$873,717.82  TAL 1 \$92,000.00  TY 9 \$873,717.82  TAL 1 \$92,000.00  SANK 7 \$722,100.00  BANK 7 \$722,100.00  BANK 7 \$722,100.00  BANK 7 \$722,100.00  BANK 7 \$687,925.00  S & L  WOOD, 12 \$1,178,632.00 | BANK   Side   Si | BRAL 1 \$105,200.00 0.06% 0 \$0.00   N BANK 2 \$208,555.00 0.11% 0 \$0.00   A FIRST 3 \$309,685.23 0.17% 0 \$0.00   ANCIAL 1 \$96,000.00 0.05% 0 \$0.00   RTO 1 \$98,950.00 0.06% 0 \$0.00   RTO 1 \$109,250.00 0.06% 0 \$0.00   IANCIAL 1 \$100,700.00 0.06% 0 \$0.00   IANCHANY 6 \$600,351.00 0.33% 0 \$0.00   BANK 1 \$100,700.00 0.06% 0 \$0.00   BANK 1 \$96,000.00 0.05% 0 \$0.00   DAN 1 \$103,500.00 0.06% 0 \$0.00   DAN 9 \$896,700.00 0.49% 0 \$0.00   BANK 1 \$92,000.00 0.05% 0 \$0.00   TY 1 \$92,000.00 0.05% 0 \$0.00   TY 4 \$402,400.00 0.22% 0 \$0.00   TY 4 \$402,400.00 0.22% 0 \$0.00   TY 5 1 \$104,250.00 0.06% 0 \$0.00   TY 9 \$873,717.82 0.48% 0 \$0.00   TY 9 \$873,717.82 0.48% 0 \$0.00   TAL 1 \$92,000.00 0.05% 0 \$0.00   TAL 1 \$92,000.00 0.05% 0 \$0.00   TY 5 \$687,925.00 0.38% 0 \$0.00   BANK 7 \$722,100.00 0.39% 0 \$0.00   BANK 7 \$687,925.00 0.38% 0 \$0.00   BANK 2 \$184,950.00 0.1% 0 \$0.00 |

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| FIRST FLIGHT FCU                      | 1   | \$85,500.00    | 0.05%     | \$0.00    | NA 0  | \$0.00         |   |
|---------------------------------------|-----|----------------|-----------|-----------|-------|----------------|---|
| FIRST GUARANTY                        |     |                |           |           |       |                |   |
| MORTGAGE                              | 7   | \$701,895.00   | 0.38%     | \$0.00    | NA 0  | \$0.00         |   |
| CORPORATION                           |     |                |           |           |       |                |   |
| FIRST HOME MORTGAGE                   | 1   | \$102.550.00   | 0.060/.0  | \$0.00    | NIA O | \$0.00         |   |
| CORPORATION                           | 1   | \$103,550.00   | 0.06%     | \$0.00    | NAU   | \$0.00         |   |
| FIRST INTERNET BANK                   | 1   | ¢102.750.00    | 0.060/    | \$0.00    | NAO   | ¢0.00          |   |
| OF INDIANA                            | 1   | \$102,750.00   | 0.06%     | \$0.00    | NAU   | \$0.00         |   |
| FIRST INTERSTATE                      | 1.4 | ¢1 200 002 60  | 0.760/ 0  | \$0.00    | NAO   | \$0.00         |   |
| BANK                                  | 14  | \$1,390,082.68 | 0.76%     | \$0.00    | NAU   | \$0.00         |   |
| FIRST KEYSTONE                        | 1   | \$101,650.00   | 0.06%     | \$0.00    | NAO   | \$0.00         |   |
| COMMUNITY BANK                        | 1   | \$101,030.00   | 0.00%     | \$0.00    | NAU   | <b>\$</b> 0.00 |   |
| FIRST MIDWEST BANK                    | 2   | \$177,000.00   | 0.1%      | \$0.00    | NA 0  | \$0.00         |   |
| FIRST MORTGAGE                        | 1   | \$88,000.00    | 0.05%     | \$0.00    | NIA O | \$0.00         |   |
| COMPANY INC                           | 1   | \$88,000.00    | 0.03%     | \$0.00    | NAU   | \$U.UU         |   |
| FIRST MORTGAGE                        | 8   | \$779,196.00   | 0.43%     | \$0.00    | NAO   | \$0.00         |   |
| COMPANY, LLC                          | 0   | \$779,190.00   | 0.43%     | \$0.00    | NAU   | <b>\$</b> 0.00 |   |
| FIRST MORTGAGE                        | 12  | \$1,192,351.00 | 0.65%     | \$0.00    | NAO   | \$0.00         |   |
| COMPANY, LLC                          | 12  | \$1,192,331.00 | 0.03%     | \$0.00    | NAU   | <b>\$0.00</b>  |   |
| FIRST MORTGAGE                        |     |                |           |           |       |                |   |
| CORPORATION, A                        | 3   | \$300,560.00   | 0.16%     | \$0.00    | NΔO   | \$0.00         |   |
| CALIFORNIA                            | 3   | Ψ300,300.00    | 0.10 %    | ψ0.00     | 11/10 | ψ0.00          |   |
| CORPORATION                           |     |                |           |           |       |                | - |
| FIRST MORTGAGE HOME                   | 1   | \$87,600.00    | 0.05%     | \$0.00    | NA 0  | \$0.00         |   |
| LENDING L.L.C                         |     | φο,,οσσισσ     | 0.00 / 0  | Ψ σ τ σ σ | 11110 | Ψ σ ι σ σ      |   |
| FIRST NATIONAL BANK                   | 2   | \$204,500.00   | 0.11%     | \$0.00    | NA 0  | \$0.00         |   |
| AND TRUST COMPANY                     |     | Ψ20 :,Ε 00:00  | 3,117,0   | Ψ σ τ σ σ | 1,110 | Ψ 0.00         | - |
| FIRST NATIONAL BANK                   | 1   | \$102,000.00   | 0.06%     | \$0.00    | NA 0  | \$0.00         |   |
| IN PAXTON                             |     | +,             |           | 7 3133    |       | 7 0 1 0 0      |   |
| FIRST NATIONAL BANK                   | 1   | \$92,000.00    | 0.05%     | \$0.00    | NA 0  | \$0.00         |   |
| OF BELLEVUE                           |     | . ,            |           |           |       | <u>'</u>       |   |
| FIRST NATIONAL BANK                   | 1   | \$109,250.00   | 0.06%     | \$0.00    | NA 0  | \$0.00         |   |
| OF DENNISON                           |     | . ,            |           | ·         |       |                |   |
| FIRST NATIONAL BANK                   | 1   | \$101,800.00   | 0.06%     | \$0.00    | NA 0  | \$0.00         |   |
| OF HUNTSVILLE                         |     | ·              |           |           |       |                |   |
| FIRST NATIONAL BANK                   | 2   | \$218,950.00   | 0.12%     | \$0.00    | NA 0  | \$0.00         |   |
| OF ST LOUIS                           |     |                |           |           |       |                |   |
| FIRST NATIONAL BANK                   | 2   | \$182,400.00   | 0.1%      | \$0.00    | NA 0  | \$0.00         |   |
| OF WATERLOO                           |     | ·              |           |           |       |                |   |
| FIRST NIAGARA BANK,                   | 13  | \$1,287,476.60 | 0.7%      | \$0.00    | NA 0  | \$0.00         |   |
| N.A                                   |     |                |           |           |       |                |   |
| FIRST OKLAHOMA                        |     |                |           |           |       |                |   |
| MORTGAGE, LLC, A<br>DIVISION OF FIRST |     |                |           |           |       |                | İ |
| OKLAHOMA BANK, INC.                   | 1   | \$102,837.00   | 0.06%     | \$0.00    | NA 0  | \$0.00         | İ |
| DBA CAPITAL                           |     |                |           |           |       |                |   |
| MORTGAGE CORPORATI                    |     |                |           |           |       |                |   |
| FIRST OPTION BANK                     | 1   | \$107,100.00   | 0.06%     | \$0.00    | NAO   | \$0.00         |   |
| ITIND FOR THE                         | 1   | ψ107,100.00    | 0.00 /0 ( | φυ.υυ     | INAU  | ψυ.υυ          | Щ |

| FIRST PEOPLES CFCU -<br>MAIN OFFICE   | 2  | \$203,200.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
|---|----|----------------|-------|----------|-------------|
| FIRST ROBINSON<br>SAVINGS BANK N.A  | 1  | \$90,630.00    | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$100,875.00   | 0.06% | \$0.00   | NA 0 \$0.00 |
| FIRST STATE BANK<br>NEBRASKA  | 3  | \$299,550.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF<br>FORREST  | 1  | \$105,600.00   | 0.06% | \$0.00   | NA 0 \$0.00 |
| FIRST STATE BANK<br>SOUTHWEST   | 1  | \$90,000.00    | 0.05% | \$0.00   | NA 0 \$0.00 |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$102,600.00   | 0.06% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION  | 4  | \$431,100.00   | 0.24% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK &<br>TRUST COMPANY  | 3  | \$303,064.10   | 0.17% | 0 \$0.00 | NA 0 \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY  | 11 | \$1,088,500.00 | 0.6%  | \$0.00   | NA 0 \$0.00 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 2  | \$200,000.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK   | 2  | \$199,405.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 |
| FIRSTBANK PUERTO<br>RICO D/B/A FIRSTBANK<br>FLORIDA, COMMERCIAL<br>BANK                         | 2  | \$193,700.00   | 0.11% |          |             |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION  | 6  | \$574,482.14   | 0.31% | 0 \$0.00 | NA 0 \$0.00 |
| FIRSTMERIT BANK, N.A  | 10 | \$988,081.60   | 0.54% | 0 \$0.00 | NA 0 \$0.00 |
| FISHER NATIONAL BANK  | 1  | \$96,000.00    | 0.05% | 0 \$0.00 | NA 0 \$0.00 |
| FIVE STAR CREDIT<br>UNION   | 1  | \$97,864.98    | 0.05% | \$0.00   | NA 0 \$0.00 |
| FLANAGAN STATE BANK   | 3  | \$301,700.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION                                     | 3  | \$293,400.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00 |
| FLORIDA CREDIT UNION  | 2  | \$178,250.00   | 0.1%  | 0 \$0.00 |             |
| FORUM CREDIT UNION  | 5  | \$513,896.36   | 0.28% | 0 \$0.00 | NA 0 \$0.00 |
| FORWARD FINANCIAL<br>BANK   | 1  | \$85,500.00    | 0.05% | \$0.00   | NA 0 \$0.00 |
|   | 1  | \$95,000.00    | 0.05% | 0 \$0.00 | NA 0 \$0.00 |

| FRANDSEN BANK &<br>TRUST   |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| FULTON BANK, N.A   | 6  | \$568,500.00   | 0.31% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION  | 4  | \$405,950.00   | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP LLC  | 2  | \$199,050.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 10 | \$1,008,220.00 | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| GECU   | 1  | \$96,799.20    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| GEORGIA UNITED<br>CREDIT UNION   | 1  | \$89,600.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| GLASS CITY FEDERAL<br>CREDIT UNION   | 1  | \$90,250.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| GLASTONBURY<br>RESIDENTIAL<br>MORTGAGE, L  | 1  | \$108,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| GMFS, LLC  | 1  | \$99,760.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| GOODFIELD STATE<br>BANK  | 3  | \$288,435.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| GRAFTON SUBURBAN<br>CREDIT UNION   | 1  | \$92,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| GRANITE STATE CREDIT<br>UNION  | 2  | \$189,620.23   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| GREAT MIDWEST BANK   | 1  | \$87,300.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK   | 7  | \$690,350.00   | 0.38% 0 | \$0.00 | NA 0 \$0.00 |
| GREATLAKES CREDIT<br>UNION   | 1  | \$108,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| GREATWALL INC  | 1  | \$106,060.15   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| GREENLEAF WAYSIDE<br>BANK - GREENLEAF  | 1  | \$104,200.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION   | 2  | \$202,200.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| GTC MORTGAGE<br>COMPANY INC. FOR USE<br>IN ALABAMA BY<br>GUARANTY TRUST<br>COMPANY | 2  | \$200,175.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT<br>UNION  | 1  | \$93,575.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST<br>COMPANY  | 6  | \$594,446.38   | 0.33% 0 | \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT<br>UNION   | 1  | \$95,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY  | 3  | \$299,514.70   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY, A   | 3  | \$290,508.82   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |

| CALIFORNIA<br>CORPORATION   |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| HAMPDEN BANK  | 1 | \$103,500.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| HARBOR NATIONAL<br>BANK   | 3 | \$312,655.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK  | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT<br>UNION   | 3 | \$302,910.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| HERGET BANK<br>NATIONAL<br>ASSOCIATION  | 1 | \$97,000.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HERMANTOWN<br>FEDERAL CREDIT UNION  | 1 | \$85,886.75  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK  | 1 | \$94,000.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK & TRUST  | 1 | \$85,500.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HILLS BANK AND TRUST<br>COMPANY,<br>CORPORATION                               | 4 | \$389,900.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| HILLTOP NATIONAL<br>BANK  | 1 | \$85,500.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK   | 3 | \$297,250.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK  | 1 | \$95,000.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK   | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$101,650.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBANC, N.A   | 1 | \$87,518.45  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 8 | \$764,937.97 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1 | \$90,750.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBUYERS<br>RESOURCE GROUP, LLC   | 1 | \$96,000.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HOMESTEAD FUNDING<br>CORP   | 1 | \$109,710.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| HOMETOWN BANK   | 1 | \$108,641.28 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| HOMETOWN<br>RESIDENTIAL<br>MORTGAGE, LLC                                      | 1 | \$107,100.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| HOMETRUST<br>MORTGAGE COMPANY   | 1 | \$107,250.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC   | 1 | \$88,400.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HONOR CREDIT UNION  | 1 | \$93,500.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| HORIZON BANK, N.A   | 5 | \$511,400.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| ·   | 3 | \$290,000.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |

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| HORIZON CREDIT UNION CORPORATION                              | 1  |                |       |          |          |     |
|---|----|----------------|-------|----------|----------|-----|
| HOUSTONIAN<br>MORTGAGE GROUP, INC                             | 1  | \$108,800.00   | 0.06% | \$0.00   | NA 0 \$0 | .00 |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION                         | 2  | \$197,001.08   | 0.11% | \$0.00   | NA 0 \$0 | .00 |
| IBERIABANK<br>MORTGAGE COMPANY                                | 20 | \$1,889,961.26 | 1.03% | \$0.00   | NA 0 \$0 | .00 |
| IBERIABANK<br>MORTGAGE COMPANY,<br>AN ARKANSAS<br>CORPORATION | 1  | \$94,000.00    | 0.05% | \$0.00   | NA 0 \$0 | .00 |
| ICON CREDIT UNION   | 2  | \$213,110.00   | 0.12% | 0 \$0.00 | NA 0 \$0 | .00 |
| IDAHO CENTRAL CREDIT<br>UNION                                 | 13 | \$1,280,908.00 | 0.7%  | \$0.00   | NA 0 \$0 | .00 |
| ILLINOIS NATIONAL<br>BANK, A CORPORATION                      | 3  | \$316,875.00   |       | ·        |          |     |
| IMPAC MORTGAGE CORP   | 1  | \$95,000.00    | 0.05% | 0 \$0.00 | NA 0 \$0 | .00 |
| INDEPENDENT BANK  | 3  | \$300,100.00   | 0.16% | 0 \$0.00 | NA 0 \$0 | .00 |
| INLANTA MORTGAGE<br>INC                                       | 1  | \$104,839.00   |       |          |          |     |
| INSIGHT CREDIT UNION  | 1  | \$85,000.00    | 0.05% | 0 \$0.00 | NA 0 \$0 | .00 |
| INSPIRED FINANCIAL<br>SERVICES, LLC                           | 1  | \$90,250.00    | 0.05% | 0.00     | NA 0 \$0 | .00 |
| INTER NATIONAL BANK   | 1  | \$93,600.00    | 0.05% | 0 \$0.00 | NA 0 \$0 | .00 |
| INTERBANK MORTGAGE<br>COMPANY                                 | 1  | \$104,250.00   | 0.06% | \$0.00   | NA 0 \$0 | .00 |
| INTERNATIONAL CITY<br>MORTGAGE, INC                           | 1  | \$108,000.00   | 0.06% | \$0.00   | NA 0 \$0 | .00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION                       | 2  | \$197,000.00   | 0.11% | \$0.00   |          |     |
| IOWA STATE BANK   | 1  | \$91,150.00    | 0.05% | \$0.00   |          |     |
| IXONIA BANK   | 1  | \$87,500.00    | 0.05% | 0 \$0.00 | NA 0 \$0 | .00 |
| JACKSBORO NATIONAL<br>BANK                                    | 1  | \$93,100.00    | 0.05% | \$0.00   | NA 0 \$0 | .00 |
| JACKSON COUNTY<br>BANK  | 1  | \$100,000.00   | 0.05% | \$0.00   | NA 0 \$0 | .00 |
| JACKSON MORTGAGE<br>COMPANY INC                               | 1  | \$104,600.00   | 0.06% | \$0.00   | NA 0 \$0 | .00 |
| JAMES B. NUTTER & COMPANY                                     | 2  | \$210,800.00   | 0.12% | \$0.00   | NA 0 \$0 | .00 |
| JEFFERSON BANK OF<br>MISSOURI                                 | 4  | \$396,212.00   | 0.22% | \$0.00   | NA 0 \$0 | .00 |
| JOHNSON BANK  | 1  | \$106,300.00   | 0.06% | 0 \$0.00 | NA 0 \$0 | .00 |
| KELLEY MORTGAGE   | 1  | \$92,000.00    | 0.05% | 0.00     | NA 0 \$0 | .00 |
| KITSAP CREDIT UNION   | 1  | \$85,000.00    | 0.05% | 0 \$0.00 | NA 0 \$0 | .00 |

| KOHLER CREDIT UNION   | 1 | \$92,000.00             | 0.05% 0   | \$0.00 | NA (    | 0\$0.00                    |   |
|---|---|-------------------------|-----------|--------|---------|----------------------------|---|
| L&N FEDERAL CREDIT  | 1 | \$105,000.00            | 0.06% 0   | \$0.00 | NA      | 0 \$0.00                   |   |
| UNION   |   | ·                       |           |        |         |                            | ┞ |
| LA SALLE STATE BANK   | 1 | \$108,000.00            | 0.06% 0   | \$0.00 | NA (    | \$0.00                     | Ł |
| LAFAYETTE<br>AMBASSADOR BANK  | 1 | \$100,000.00            | 0.05% 0   | \$0.00 | NA      | 0.00                       |   |
| LAKE AREA MORTGAGE,<br>A DIVISION OF LAKE<br>AREA BANK                  | 2 | \$214,750.00            | 0.12% 0   | \$0.00 | NA      | \$0.00                     |   |
| LAKE MICHIGAN CREDIT<br>UNION   | 7 | \$668,970.77            | 0.37% 0   | \$0.00 | NA      | \$0.00                     |   |
| LAKE REGION BANK  | 1 | \$87,000.00             | 0.05% 0   | \$0.00 | NA (    | 0 \$0.00                   |   |
| LAND OF LINCOLN<br>CREDIT UNION   | 2 | \$192,850.00            | 0.11% 0   | \$0.00 | NA      | \$0.00                     |   |
| LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION         | 6 | \$572,800.00            | 0.31% 0   | \$0.00 | NA(     | 0 \$0.00                   |   |
| LANDMARK CREDIT<br>UNION  | 5 | \$485,750.00            | 0.27% 0   | \$0.00 | NA      | \$0.00                     |   |
| LANGLEY FEDERAL<br>CREDIT UNION   | 1 | \$99,850.00             | 0.05% 0   | \$0.00 | NA      | \$0.00                     |   |
| LEADER BANK N.A. A<br>CORPORATION                                       | 1 | \$99,865.29             | 0.05% 0   | \$0.00 | NA      | \$0.00                     |   |
| LEADER BANK N.A   | 2 | \$203,600.00            | 0.11% 0   | \$0.00 | NA (    | 0.00                       |   |
| LEBANON FEDERAL<br>CREDIT UNION   | 1 | \$109,106.14            | 0.06% 0   | \$0.00 | NA      | \$0.00                     |   |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,600.00            | 0.06% 0   | \$0.00 | NA      | 0\$0.00                    |   |
| LEGACY HOME LOANS<br>LLC  | 2 | \$197,679.11            | 0.11% 0   | \$0.00 | NA      | \$0.00                     |   |
| LENDER  | 2 | \$184,000.00            | 0.1% 0    | \$0.00 | NA (    | 0.00\$                     |   |
| LES BOIS CREDIT UNION   | 1 | \$109,000.00            | 0.06% 0   | \$0.00 | NA (    | \$0.00                     |   |
| LIBERTY SAVINGS<br>BANK, FSB  | 4 | \$388,750.00            | 0.21% 0   | \$0.00 | NA      | \$0.00                     |   |
| LOGIX FEDERAL CREDIT<br>UNION   | 1 | \$100,000.00            | 0.05% 0   | \$0.00 | NA      | \$0.00                     |   |
| LONE STAR NATIONAL<br>BANK  | 1 | \$107,857.78            | 0.06% 0   | \$0.00 | NA      | \$0.00                     |   |
| MAGNA BANK  | 3 | \$290,900.00            | 0.16% 0   | \$0.00 | NA (    | 0.00\$                     |   |
| MANN MORTGAGE LLC   | 1 | \$86,550.00             | 0.05% 0   | \$0.00 |         | 00.00                      | • |
| MANSFIELD<br>CO-OPERATIVE BANK  | 1 | \$95,000.00             | 0.05% 0   | \$0.00 |         | \$0.00                     |   |
| MARINE BANK   | 3 | \$274,450.00            | 0.15% 0   | \$0.00 | NA      | 0\$0.00                    | Γ |
|   | _ | $\psi = 1 + 1 + 30.001$ | 0.13 /0 0 | ΨΟ.ΟΟ  | 1 1/ 1/ | $\varphi \phi . \phi \phi$ |   |

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| MARINE BANK AND<br>TRUST COMPANY                                      |   |              |              |        |    |          |
|---|---|--------------|--------------|--------|----|----------|
| MARION COUNTY<br>SAVINGS BANK   | 2 | \$203,600.00 | 0.11% 0      | \$0.00 | NA | 0 \$0.00 |
| MARKETPLACE HOME<br>MORTGAGE LLC                                      | 1 | \$89,300.00  | 0.05% 0      | \$0.00 | NA | 0 \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$96,900.00  | 0.05% 0      | \$0.00 | NA | 0 \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$105,100.00 | 0.06% 0      | \$0.00 | NA | 0 \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$102,500.00 | 0.06% 0      | \$0.00 | NA | 0 \$0.00 |
| MAVERICK FUNDING<br>CORP  | 2 | \$178,700.00 | 0.1% 0       | \$0.00 | NA | 0 \$0.00 |
| MCT CREDIT UNION  | 2 | \$201,328.44 | 0.11% 0      | \$0.00 | NA | 0 \$0.00 |
| MEGASTAR FINANCIAL<br>CORP  | 2 | \$206,920.00 | 0.11% 0      | \$0.00 | NA | 0 \$0.00 |
| MEMBER ADVANTAGE<br>MORTGAGE  | 1 | \$85,500.00  | 0.05% 0      | \$0.00 | NA | 0 \$0.00 |
| MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$102,300.00 | 0.06% 0      | \$0.00 | NA | 0 \$0.00 |
| MEMBERS ADVANTAGE<br>CREDIT UNION                                     | 2 | \$196,900.00 | 0.11% 0      | \$0.00 | NA | 0 \$0.00 |
| MERCANTILE BANK   | 1 | \$97,757.29  | 0.05% 0      | \$0.00 | NA | 0 \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 7 | \$677,656.84 | 0.37% 0      | \$0.00 | NA | 0 \$0.00 |
| MERCHANTS NATIONAL<br>BANK  | 1 | \$84,573.80  | 0.05% 0      | \$0.00 | NA | 0 \$0.00 |
| MERIDIAN BANK   | 1 | \$99,750.00  | $0.05\% \ 0$ | \$0.00 | NA | 0 \$0.00 |
| MERRILL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIA                        | 1 | \$103,000.00 | 0.06% 0      | \$0.00 | NA | 0 \$0.00 |
| MERRIMACK<br>MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORATION | 1 | \$109,500.00 | 0.06% 0      | \$0.00 | NA | 0 \$0.00 |
| MERRIMACK<br>MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CO         | 1 | \$98,610.00  | 0.05% 0      | \$0.00 | NA | 0 \$0.00 |

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| METCALF BANK                           | 1        | \$108,140.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 | 0 |
|--|----------|----------------|---------|--------|----|---------|---|
| METRO MORTGAGE                         | 1        | \$99,750.00    | 0.05%   | \$0.00 | NA | 0 \$0.0 | 0 |
| CORPORATION  METROPOLITAN BANK         | <u> </u> | \$98,325.00    | 0.05% ( |        |    | 0 \$0.0 | _ |
| MID AMERICA                            |          | ·              |         |        |    |         |   |
| MORTGAGE                               | 8        | \$788,950.00   | 0.43%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MID-ILLINI CREDIT<br>UNION             | 1        | \$96,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MID-MINNESOTA<br>FEDERAL CREDIT UNIO   | ON 1     | \$96,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MIDFLORIDA CREDIT<br>UNION             | 1        | \$85,500.00    | 0.05%   | \$0.00 |    | 0 \$0.0 | _ |
| MIDLAND STATES BAN                     |          | \$284,525.00   | 0.16% ( | \$0.00 | NA | 0 \$0.0 | 0 |
| MIDSOUTH MORTGAG<br>DOTHAN             | E- 1     | \$100,000.00   |         |        |    | 0 \$0.0 |   |
| MIDWEST BANK N A                       | 1        | \$108,000.00   |         |        |    | 0 \$0.0 | _ |
| MIDWEST BANK N.A                       | 1        | \$88,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MIDWEST COMMUNIT<br>BANK               | 3        | \$281,150.00   |         |        |    | 0 \$0.0 |   |
| MIDWESTONE BANK                        | 3        | \$280,200.00   | 0.15% ( | \$0.00 | NA | 0 \$0.0 | 0 |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI | 2        | \$202,720.00   | 0.11%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MISSOURI CREDIT<br>UNION               | 1        | \$85,975.00    | 0.05%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MLD MORTGAGE, INC                      | 1        | \$108,000.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MONSON SAVINGS<br>BANK                 | 1        | \$90,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE 1<br>INCORPORATED             | 1        | \$100,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE AMERICA<br>INC                | ' 1      | \$104,750.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE CENTER,<br>LLC                | 3        | \$300,075.00   | 0.16%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE FINANCIA<br>INC               | 1        | \$92,500.00    | 0.05%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE INVESTOR<br>GROUP             | RS 10    | \$917,570.00   | 0.5%    | \$0.00 | NA | 0 \$0.0 | 0 |
| MORTGAGE SOLUTION<br>OF COLORADO, LLC  | NS 3     | \$305,000.00   | 0.17%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION       | 1        | \$108,500.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MOVEMENT MORTGAG                       |          | \$502,075.00   | 0.27%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MOVEMENT MORTGAG<br>LLC                | GE, 22   | \$2,220,417.15 | 1.21%   | \$0.00 | NA | 0 \$0.0 | 0 |
| MWABANK                                | 1        | \$103,550.00   | 0.06%   | \$0.00 | NA | 0 \$0.0 | 0 |
| NANTAHALA BANK<br>&TRUST COMPANY       | 1        | \$94,500.00    | 0.05%   | \$0.00 | NA | 0 \$0.0 | 0 |

| NAT RES - NEVADA   | 1 | \$99,868.31  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|--|---|--------------|---------|--------|-------------|
| NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION             | 2 | \$184,790.58 | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| NATIONAL BANK OF<br>KANSAS CITY  | 3 | \$288,475.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONAL EXCHANGE<br>BANK AND TRUST  | 2 | \$210,050.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| NATIONS LENDING<br>CORPORATION   | 2 | \$206,900.00 |         | ·      |             |
| NBC OKLAHOMA   | 1 | \$102,150.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| NETWORK CAPITAL<br>FUNDING CORPORATION                                     | 2 | \$210,100.00 |         | ·      |             |
| NETWORK FUNDING, L.P   | 4 | \$416,100.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 |
| NEW CUMBERLAND<br>FEDERAL CREDIT UNION                                     | 1 | \$85,600.00  |         | ·      |             |
| NEW ERA BANK   | 1 | \$95,000.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| NEW LEAF WHOLESALE,<br>A DIVISION OF SKYLINE<br>FINANCIAL CORP             | 2 | \$197,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| NEW MEXICO BANK AND<br>TRUST   | 2 | \$207,786.24 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION                            | 4 | \$397,738.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| NEXBANK SSB  | 1 | \$104,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| NJ LENDERS CORP  | 2 | \$192,000.00 | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| NORTH VALLEY BANK  | 2 | \$190,800.00 | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$95,500.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 1 | \$104,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| NORTHWESTERN<br>MORTGAGE COMPANY   | 6 | \$615,150.00 | 0.34% 0 | \$0.00 | NA 0 \$0.00 |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A<br>NORCOM MORTGAGE                 | 1 | \$100,000.00 |         | ·      |             |
| NUMARK CREDIT UNION  | 1 | \$107,400.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| NUMERICA CREDIT<br>UNION   | 1 | \$100,000.00 |         | ·      |             |
| OCEANFIRST BANK  | 3 | \$306,800.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL<br>BANKING ASSOCIATION             | 3 | \$284,500.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| OMNIAMERICAN BANK  | 2 | \$197,600.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
|  |   |              |         |        | -           |

| ON Q FINANCIAL, INC               | 1 | \$92,500.00                           | 0.05% 0   | \$0.00 | NA 0 \$0.00  |
|-----------------------------------|---|---------------------------------------|-----------|--------|--------------|
| ONE NEVADA CREDIT                 | 1 | \$105,355.00                          | 0.06% 0   | \$0.00 | NA 0 \$0.00  |
| UNION                             |   | ·                                     |           |        |              |
| OOSTBURG STATE BANK               | 1 | \$100,000.00                          | 0.05% 0   | \$0.00 | NA 0 \$0.00  |
| ORANGE COUNTY'S                   | 1 | \$100,001.00                          | 0.05% 0   | \$0.00 | NA 0 \$0.00  |
| CREDIT UNION                      | _ | ¢466.742.49                           | 0.2607.0  | \$0.00 | NA 0 ¢0 00   |
| ORIENTAL BANK ORNL FEDERAL CREDIT | 5 | \$466,743.48                          | 0.26% 0   | \$0.00 | NA 0 \$0.00  |
| UNION UNION                       | 5 | \$474,450.00                          | 0.26% 0   | \$0.00 | NA 0 \$0.00  |
| ORRSTOWN BANK                     | 2 | \$202,400.00                          | 0.11% 0   | \$0.00 | NA 0 \$0.00  |
| PACIFIC UNION                     |   | ·                                     |           |        |              |
| FINANCIAL, LLC DBA CL             | 1 | \$105,000.00                          | 0.06% 0   | \$0.00 | NA 0 \$0.00  |
| PACIFIC UNION                     | 2 | \$211,050.00                          | 0.12% 0   | \$0.00 | NA 0 \$0.00  |
| FINANCIAL, LLC, CALIF             | 2 | \$211,030.00                          | 0.12%0    | \$0.00 |              |
| PALM LENDING, LLC                 | 2 | \$205,700.00                          | 0.11% 0   | \$0.00 | NA 0 \$0.00  |
| PARAMOUNT EQUITY                  | 2 | \$215,000.00                          | 0.12% 0   | \$0.00 | NA 0 \$0.00  |
| MORTGAGE LLC                      |   | Ψ=10,000.00                           | 0,12,0    | 40.00  | 1110 0000    |
| PARAMOUNT EQUITY                  | 1 | \$99,900.00                           | 0.05% 0   | \$0.00 | NA 0 \$0.00  |
| MORTGAGE, LLC PARAMOUNT           |   |                                       |           |        |              |
| RESIDENTIAL                       | 2 | \$187,900.00                          | 0.1% 0    | \$0.00 | NA 0 \$0.00  |
| MORTGAGE GROUP, INC               | _ | Ψ107,200.00                           | 0.1 /6 0  | Ψ0.00  | 111000.00    |
| PARIS FIRST, BRANCH               |   |                                       |           |        |              |
| OF STATE BANK OF                  | 1 | \$95,000.00                           | 0.05% 0   | \$0.00 | NA 0 \$0.00  |
| CHRISMAN                          |   |                                       |           |        |              |
| PARK STERLING BANK                | 1 | \$99,000.00                           | 0.05% 0   | \$0.00 |              |
| PARKSIDE LENDING LLC              | 2 | \$200,000.00                          | 0.11% 0   | \$0.00 | NA 0 \$0.00  |
| PARTNERS FEDERAL                  | 2 | \$198,750.00                          | 0.11% 0   | \$0.00 | NA 0 \$0.00  |
| CREDIT UNION                      |   |                                       |           |        |              |
| PAWTUCKET CREDIT<br>UNION         | 1 | \$92,000.00                           | 0.05% 0   | \$0.00 | NA 0 \$0.00  |
| PENTAGON FEDERAL C.               |   |                                       |           |        |              |
| U U FENTAGON FEDERAL C.           | 2 | \$204,182.96                          | 0.11% 0   | \$0.00 | NA 0 \$0.00  |
| PEOPLES BANK                      | 5 | \$503,650.00                          | 0.28% 0   | \$0.00 | NA 0 \$0.00  |
| PEOPLES BANK, A                   |   | ·                                     |           |        |              |
| KANSAS CORPORATION                | 2 | \$196,075.00                          | 0.11% 0   | \$0.00 | NA 0 \$0.00  |
| PEOPLES BANK, A STATE             | 1 | \$105,000.00                          | 0.06% 0   | \$0.00 | NA 0 \$0.00  |
| BANK                              | 1 | \$103,000.00                          | 0.00%     | φυ.υυ  | 11A U \$0.00 |
| PEOPLES BANK, A WA                | 1 | \$88,000.00                           | 0.05% 0   | \$0.00 | NA 0 \$0.00  |
| CORPORATION                       | 1 | <del>\$55,550.00</del>                | 0.02 /0 0 | Ψ0.00  | 111100000    |
| PEOPLES BANK,                     | 2 | ¢102.000.00                           | 0.100     | φο oo  | NTA O 60 00  |
| NATIONAL<br>ASSOCIATION           | 2 | \$183,000.00                          | 0.1% 0    | \$0.00 | NA 0 \$0.00  |
| PEOPLES HOME EQUITY               | 1 | \$106,603.00                          | 0.06% 0   | \$0.00 | NA 0 \$0.00  |
| PEOPLES INDEPENDENT               | 1 | ·                                     |           |        |              |
| BANK                              | 1 | \$93,575.00                           | 0.05% 0   | \$0.00 | NA 0 \$0.00  |
| PEOPLES NATIONAL                  | 1 | ¢100 000 00                           | 0.050     | ΦΩ ΩΩ  | NIA 0 00 00  |
| BANK                              | 1 | \$100,000.00                          | 0.05% 0   | \$0.00 | NA 0 \$0.00  |
|                                   |   | · · · · · · · · · · · · · · · · · · · |           |        |              |

| PEOPLES STATE BANK                                  | 3  | \$292,600.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|---|----|----------------|---------|--------|----|----------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 17 | \$1,643,851.56 |         |        | NA | 0 \$0.00 | ) |
| CORPORATION PIONEER BANK & TRUST, A CORPORATION     | 1  | \$96,875.13    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PIONEER CREDIT UNION                                | 1  | \$95,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PLATINUM MORTGAGE,<br>INC                           | 6  | \$633,861.00   | 0.35% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PLAZA HOME<br>MORTGAGE                              | 5  | \$479,970.82   | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PLAZA HOME<br>MORTGAGE, INC                         | 2  | \$216,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PMAC LENDING<br>SERVICES, INC                       | 12 | \$1,212,100.00 | 0.66% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION             | 1  | \$87,881.45    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PORT BYRON STATE<br>BANK                            | 1  | \$94,400.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PORT WASHINGTON<br>STATE BANK                       | 1  | \$93,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                 | 1  | \$85,000.00    | 0.05%   | \$0.00 | NA | 0 \$0.00 | ) |
| PRAIRIE STATE BANK &<br>TRUST                       | 1  | \$100,000.00   | 0.05%   | \$0.00 | NA | 0 \$0.00 | ) |
| PREFERRED CREDIT<br>UNION                           | 1  | \$107,883.00   | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PREMIER HOME<br>MORTGAGE INC                        | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PREMIER MORTGAGE<br>SERVICES, INC                   | 2  | \$192,925.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PRIMARY CAPITAL<br>ADVISORS LC                      | 2  | \$197,200.00   | 0.11% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH<br>MORTGAGE       | 1  | \$92,450.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PRIMEWEST MORTGAGE                                  | 3  | \$298,200.00   | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PRINCIPAL MORTGAGE<br>LLC, AN ALABAMA               | 2  | \$183,898.57   | 0.1% 0  | \$0.00 | NA | 0 \$0.00 | ) |
| PROFED FEDERAL<br>CREDIT UNION/ESCROW               | 2  | \$187,920.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | ) |
| PROFINIUM, INC., A<br>CORPORATION                   | 1  | \$90,250.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
| PROGRESSIVE SAVINGS<br>BANK                         | 1  | \$87,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | ) |
|   | 13 | \$1,286,503.24 | 0.7% 0  | \$0.00 | NA | 0 \$0.00 | ) |

| PROSPERITY HOME<br>MORTGAGE, LLC             |   |              |         |        |    |   |        |
|--|---|--------------|---------|--------|----|---|--------|
| PROVIDENCE BANK                              | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                    | 1 | \$107,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| PS BANK                                      | 1 | \$85,000.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU                            | 4 | \$390,100.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK                                 | 1 | \$108,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A                                | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC                                 | 1 | \$94,595.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK,<br>N.A                   | 3 | \$272,750.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.00 |
| RED RIVER BANK                               | 1 | \$85,500.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION             | 4 | \$385,450.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE<br>CORP                     | 2 | \$195,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE STATE BANK                          | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION    | 2 | \$179,400.00 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                | 8 | \$820,010.00 | 0.45% 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE<br>HOME LOANS, LLC         | 6 | \$618,503.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL<br>ACCEPTANCE<br>CORPORATION     | 1 | \$95,000.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)         | 1 | \$105,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME<br>FUNDING CORP             | 1 | \$108,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL<br>MORTGAGE, LLC                 | 1 | \$90,000.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC                                   | 1 | \$91,200.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHLAND COUNTY<br>BANK                      | 1 | \$85,500.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK, A NATIONAL<br>BANK | 2 | \$195,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK                            | 2 | \$186,150.00 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                            | 1 | \$90,000.00  | 0.05% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                              | 2 | \$214,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY<br>BANK                  | 2 | \$214,038.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL<br>CREDIT UNION               | 6 | \$596,515.29 | 0.33% 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST                               | 2 | \$190,000.00 | 0.1% 0  | \$0.00 | NA | 0 | \$0.00 |
|  | 3 | \$303,200.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.00 |

| ROCKY MOUNTAIN<br>BANK                                  |    |                |         |        |             |
|---|----|----------------|---------|--------|-------------|
| ROSS MORTGAGE<br>CORPORATION                            | 1  | \$104,500.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| ROUNDBANK   | 1  | \$96,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ROYAL CREDIT UNION                                      | 14 | \$1,351,650.00 | 0.74% 0 | \$0.00 | NA 0 \$0.00 |
| RTN FEDERAL CU  | 2  | \$186,445.26   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT<br>SERVICES LLC             | 1  | \$100,564.36   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| S&T BANK  | 4  | \$380,740.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| SABINE STATE BANK &<br>TRUST CO. INC                    | 3  | \$302,400.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |
| SAFE CREDIT UNION, A<br>STATE CHARTERED<br>CREDIT UNION | 3  | \$286,868.31   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| SANTANDER BANK, N.A                                     | 19 | \$1,843,506.46 | 1.01% 0 | \$0.00 | NA 0 \$0.00 |
| SAUK VALLEY BANK &<br>TRUST COMPANY                     | 1  | \$97,850.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SAVANNA-THOMSON<br>STATE BANK                           | 2  | \$201,750.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| SAVINGS BANK OF<br>DANBURY, MUTUAL<br>SAVINGS           | 1  | \$101,500.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SCHLUMBERGER<br>EMPLOYEES CREDIT<br>UNION               | 1  | \$92,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                            | 9  | \$866,516.00   | 0.47% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITY BANK   | 1  | \$100,350.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITY FINANCIAL<br>BANK                              | 1  | \$97,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITY NATIONAL<br>BANK                               | 1  | \$109,250.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITY SERVICE<br>FEDERAL CREDIT UNION                | 3  | \$297,000.00   | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITY STATE BANK                                     | 2  | \$195,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                    | 4  | \$391,500.00   | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| SENTE MORTGAGE, INC                                     | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SERVICE 1ST FEDERAL<br>CREDIT UNION                     | 1  | \$101,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SFMC, LP  | 2  | \$179,800.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| SFMC, LP DBA SERVICE<br>FIRST MORTGAGE<br>COMPANY       | 2  | \$197,300.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| SHEA MORTGAGE INC                                       | 2  | \$200,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
|   | 1  | \$99,900.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |

| SHEBOYGAN AREA<br>CREDIT UNION                       |    |                |         |        |             |
|--|----|----------------|---------|--------|-------------|
| SHELL FEDERAL CREDIT<br>UNION                        | 2  | \$214,900.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC           | 17 | \$1,643,167.00 | 0.9% 0  | \$0.00 | NA 0 \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY             | 1  | \$95,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SIU CREDIT UNION                                     | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SOLARITY CREDIT<br>UNION                             | 1  | \$105,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SOMERSET TRUST<br>COMPANY                            | 2  | \$173,755.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTH STORY BANK<br>AND TRUST, A STATE<br>BANK       | 1  | \$105,450.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                          | 1  | \$104,000.00   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN COMMUNITY<br>BANK                           | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHERN FEDERAL<br>CREDIT UNION                     | 1  | \$104,958.43   | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SOUTHPOINT FEDERAL<br>CREDIT UNION                   | 1  | \$95,920.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SPACE COAST CREDIT<br>UNION                          | 2  | \$205,000.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| ST ANNE'S CREDIT<br>UNION OF FALL RIVER<br>MASS      | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| ST.MARY'S BANK                                       | 1  | \$86,800.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD BANK AND<br>TRUST COMPANY                   | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| STANDARD MORTGAGE<br>CORP                            | 3  | \$281,525.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| STATE BANK OF CROSS<br>PLAINS                        | 1  | \$94,125.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF MD,<br>INC        | 2  | \$210,550.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| STATE FARM BANK,<br>F.S.B                            | 1  | \$93,080.03    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| STATE STREET BANK                                    | 1  | \$92,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| STEARNS LENDING INC                                  | 20 | \$2,021,320.00 | 1.11% 0 | \$0.00 | NA 0 \$0.00 |
|  | 3  | \$303,200.00   | 0.17% 0 | \$0.00 | NA 0 \$0.00 |

| STIFEL BANK AND<br>TRUST  |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| STOCK YARDS BANK &<br>TRUST COMPANY   | 4 | \$364,500.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| STOCKMAN BANK OF<br>MONTANA   | 2 | \$199,500.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO DBA INTERCAP<br>LENDING, A<br>CORPORATION | 1 | \$94,000.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT BANK AND<br>TRUST  | 1 | \$107,100.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT CREDIT UNION   | 5 | \$500,350.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 |
| SUMMIT FUNDING INC  | 1 | \$107,857.78 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SUN AMERICAN<br>MORTGAGE COMPANY  | 2 | \$198,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| SUNWEST<br>EDUCATIONAL CREDIT<br>UNION  | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 4 | \$372,200.00 | 0.2% 0  | \$0.00 | NA 0 \$0.00 |
| SUPREME LENDING   | 1 | \$101,342.31 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| SUSQUEHANNA BANK  | 3 | \$299,350.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 |
| SWBC MORTGAGE<br>CORPORATION  | 5 | \$475,900.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| SYNOVUS MORTGAGE<br>CORP  | 1 | \$107,116.94 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| TALMER BANK AND<br>TRUST  | 5 | \$479,000.00 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$105,450.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
| THE CITIZENS BANKICN<br>COMPANY   | 1 | \$98,000.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE COLUMBIA BANK   | 1 | \$89,925.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE FAIRFIELD<br>BANKING COMPANY  | 1 | \$95,500.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE FEDERAL SAVINGS<br>BANK   | 1 | \$90,250.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIDELITY DEPOSIT<br>AND DISCOUNT BANK   | 1 | \$93,600.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL<br>BANK  | 1 | \$98,400.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL<br>BANK OF CARMI   | 1 | \$97,500.00  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| THE FIRST NATIONAL<br>BANK OF HENNING   | 1 | \$92,500.24  | 0.05% 0 | \$0.00 | NA 0 \$0.00 |

| THE FIRST NATIONA<br>BANK OF SONORA,                    |         | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
|---|---------|--------------|---------|--------|----|----------|---|
| THE HARVARD STA   |         | \$109,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THE HOME LENDING GROUP LLC                              | G 1     | \$86,597.05  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THE HOME SAVING LOAN COMPANY OI YOUNGSTOWN, OH          | F 2     | \$197,100.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THE HONESDALE<br>NATIONAL BANK IS                       | SAOA 2  | \$194,748.31 | 0.11% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THE NATIONAL BAI  |         | \$98,325.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THE NORTHERN OH<br>INVESTMENT COM                       |         | \$108,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THE OLD FORT BAN<br>COMPANY, A<br>CORPORATION           | IKING 3 | \$284,900.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THE PARK BANK   | 3       | \$316,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THE PEOPLES BANK  | 2       | \$210,450.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THINK MUTUAL BA   | NK 1    | \$90,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THIRD FEDERAL SAVINGS AND LOAD ASSOCIATION OF CLEVELAND | N 3     | \$274,800.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THIRD NATIONAL E<br>OF SEDALIA                          | BANK 1  | \$87,400.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| THREE RIVERS FCU  | 3       | \$289,750.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | _ |
| THRIVENT FEDERA<br>CREDIT UNION                         | L 1     | \$96,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| TIMBERWOOD BAN  | K 1     | \$87,000.00  | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| TINKER FEDERAL<br>CREDIT UNION                          | 1       | \$109,250.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |   |
| TJC MORTGAGE, IN  | C 1     | \$106,512.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |   |
| TOTAL MORTGAGE<br>SERVICES, LLC                         | 2       | \$193,850.00 | 0.11% 0 | \$0.00 |    | 0 \$0.00 |   |
| TOWN AND COUNT<br>BANC MORTGAGE<br>SERVICES, INC        | RY 1    | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 |   |
| TOWNE MORTGAGE<br>COMPANY, DBA<br>AMERICU MORTGA        | 1       | \$106,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |   |
| TRAVERSE CITY ST<br>BANK                                | ATE 3   | \$286,800.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 |   |
| TRAVIS CREDIT UN  | ION 1   | \$92,400.00  | 0.05% 0 | \$0.00 |    | 0 \$0.00 |   |
| TRISTAR BANK  | 1       | \$109,100.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |   |
| TRUMARK FINANCI<br>CREDIT UNION                         | IAL 1   | \$102,500.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 | - |

| TRUPOINT BANK  | 1  | \$100,000.00   |         | 1      | NA 0 \$0.00 |
|--|----|----------------|---------|--------|-------------|
| TRUSTONE FINANCIAL   | 2  | \$193,270.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| TRUWEST CREDIT<br>UNION  | 2  | \$217,000.00   | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
| TWIN OAKS SAVINGS<br>BANK  | 1  | \$97,600.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| U S BANK NA  | 2  | \$184,081.78   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| UMPQUA BANK, AN<br>OREGON STATE<br>CHARTERED BANK  | 1  | \$100,000.00   | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| UNION BANK OF BLAIR  | 1  | \$87,500.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| UNION HOME<br>MORTGAGE CORP., A<br>CORPORATION   | 24 | \$2,365,439.00 | 1.29% 0 | \$0.00 | NA 0 \$0.00 |
| UNION SAVINGS BANK,<br>AN OHIO CORPORATION   | 8  | \$770,250.00   | 0.42%   | \$0.00 | NA 0 \$0.00 |
| UNIONBANK,N.A  | 1  | \$98,120.29    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK & TRUST<br>NA  | 2  | \$206,100.00   | 0.11%   | \$0.00 | NA 0 \$0.00 |
| UNITED BANK &TRUST   | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK AND<br>TRUST COMPANY   | 1  | \$96,800.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BANK OF UNION   | 1  | \$86,500.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED BAY<br>COMMUNITY CREDIT<br>UNION  | 1  | \$86,925.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY<br>BANK   | 2  | \$199,200.00   | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED COMMUNITY<br>BANK-BUSHNELL  | 1  | \$94,869.11    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED CONSUMERS<br>CREDIT UNION   | 1  | \$93,100.00    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED PRAIRIE BANK,<br>ORGANIZED AND<br>EXISTING UNDER THE<br>LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$87,944.13    | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE   | 7  | \$705,450.00   | 0.39% 0 | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY<br>OF CALIFORNIA, A<br>CALIFORNIA<br>CORPORATION          | 2  | \$190,990.00   | 0.1% 0  | \$0.00 | NA 0 \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC, A FLORIDA<br>LIMITED LIABILITY                   | 14 | \$1,395,343.19 | 0.76% 0 | \$0.00 | NA 0 \$0.00 |

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| COMPANY  |   |              |              |        |             |
|--|---|--------------|--------------|--------|-------------|
| UNIVERSAL LENDING<br>CORPORATION   | 1 | \$91,000.00  | 0.05% 0      | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                   | 2 | \$205,000.00 | 0.11% 0      | \$0.00 | NA 0 \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                 | 6 | \$624,010.20 | 0.34% 0      | \$0.00 | NA 0 \$0.00 |
| UWHARRIE BANK  | 4 | \$395,100.00 | $0.22\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                          | 4 | \$395,100.00 | 0.22% 0      | \$0.00 | NA 0 \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 5 | \$494,480.00 | 0.27% 0      | \$0.00 | NA 0 \$0.00 |
| VANGUARD FUNDING<br>LLC  | 1 | \$99,992.00  | 0.05% 0      | \$0.00 | NA 0 \$0.00 |
| VERITAS FUNDING, LLC   | 2 | \$208,125.00 | 0.11% 0      | \$0.00 | NA 0 \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION  | 1 | \$94,054.68  | 0.05% 0      | \$0.00 | NA 0 \$0.00 |
| VERMONT FEDERAL<br>CREDIT UNION, A<br>FEDERAL CREDIT UNION                 | 1 | \$92,000.00  | 0.05% 0      | \$0.00 | NA 0 \$0.00 |
| VICTORY COMMUNITY<br>BANK, A FEDERAL<br>SAVINGS BANK                       | 1 | \$104,265.62 | 0.06% 0      | \$0.00 | NA 0 \$0.00 |
| VISIONBANK   | 1 | \$85,452.00  | 0.05% 0      | \$0.00 | NA 0 \$0.00 |
| VISIONS FEDERAL<br>CREDIT UNION  | 1 | \$87,600.00  | 0.05% 0      | \$0.00 | NA 0 \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE<br>GROUP | 2 | \$199,871.28 | 0.11% 0      | \$0.00 | NA 0 \$0.00 |
| VYSTAR CREDIT UNION  | 3 | \$298,976.00 | 0.16% 0      | \$0.00 | NA 0 \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$270,500.00 | 0.15% 0      | \$0.00 | NA 0 \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$205,100.00 | 0.11% 0      | \$0.00 | NA 0 \$0.00 |
| WASHINGTON COUNTY<br>BANK  | 1 | \$102,125.00 | 0.06% 0      | \$0.00 | NA 0 \$0.00 |
| WASHINGTON STATE<br>BANK, A CORPORATION                                    | 1 | \$85,389.94  | 0.05% 0      | \$0.00 | NA 0 \$0.00 |

| 0 0       |   |       |                  |         |        |             |
|-----------|---|-------|------------------|---------|--------|-------------|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2     | \$197,000.00     | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
|           | WASHINGTON TRUST<br>BANK                      | 1     | \$87,450.00      | 0.05%   | \$0.00 | NA 0 \$0.00 |
|           | WATERSTONE<br>MORTGAGE<br>CORPORATION         | 7     | \$672,675.00     | 0.37% 0 | \$0.00 | NA 0 \$0.00 |
|           | WAUKESHA STATE<br>BANK                        | 1     | \$87,000.00      | 0.05%   | \$0.00 | NA 0 \$0.00 |
|           | WEBSTER BANK, N.A                             | 1     | \$88,160.00      | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|           | WEST GATE BANK                                | 1     | \$100,000.00     | 0.05% 0 |        | NA 0 \$0.00 |
|           | WESTCONSIN CREDIT<br>UNION                    | 2     | \$178,330.00     | 0.1% 0  |        | NA 0 \$0.00 |
|           | WESTFIELD BANK, FSB                           | 2     | \$201,900.00     | 0.11% 0 | \$0.00 | NA 0 \$0.00 |
|           | WINGS FINANCIAL<br>CREDIT UNION               | 4     | \$356,378.91     | 0.19% 0 |        | NA 0 \$0.00 |
|           | WISCONSIN BANK AND<br>TRUST                   | 1     | \$108,656.71     | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
|           | WOLVERINE BANK, FSB                           | 1     | \$107,350.00     | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
|           | WOOD & HUSTON BANK                            | 1     | \$107,200.00     | 0.06% 0 | \$0.00 | NA 0 \$0.00 |
|           | WOODFORD STATE<br>BANK                        | 2     | \$211,200.00     | 0.12% 0 | \$0.00 | NA 0 \$0.00 |
|           | WORKERS' CREDIT<br>UNION                      | 1     | \$105,000.00     | 0.06%   | \$0.00 | NA 0 \$0.00 |
|           | WR STARKEY<br>MORTGAGE, LLP                   | 5     | \$498,225.00     | 0.27%   | \$0.00 | NA 0 \$0.00 |
|           | WRIGHT-PATT CREDIT UNION, INC                 | 1     | \$87,786.85      | 0.05%   | \$0.00 | NA 0 \$0.00 |
|           | YORK COUNTY<br>FEDERAL CREDIT UNION           | 1     | \$85,500.00      | 0.05% 0 | \$0.00 | NA 0 \$0.00 |
|           | Unavailable                                   | 12    | \$1,174,065.00   | 0.55% 0 | \$0.00 | NA 0 \$0.00 |
| Total     |   | 1,863 | \$182,884,720.04 | 100% 0  | \$0.00 | 0 \$0.00    |
|           |   |       |                  |         |        |             |
| 3138WCHV8 | 360 MORTGAGE GROUP,<br>LLC                    | 1     | \$112,860.00     | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
|           | ABERDEEN PROVING<br>GROUND FCU                | 1     | \$118,750.00     | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                  | 29    | \$3,363,910.00   | 2.03% 0 | \$0.00 | NA 0 \$0.00 |
|           | ACCESS CAPITAL<br>FUNDING, LLC                | 1     | \$120,400.00     | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
|           | ACHIEVA CREDIT UNION                          | 2     | \$245,950.00     | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
|           | ADVANTAGE<br>COMMUNITY BANK                   | 1     | \$118,500.00     | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
|           | ADVANTAGE<br>COMMUNITY BANK -<br>WAUSAU       | 2     | \$232,844.89     | 0.14% 0 | \$0.00 | NA 0 \$0.00 |

| ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                          | 1 | \$115,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
|---|---|--------------|---------|--------|----|---------|---|
| AFFILIATED MORTGAGE<br>COMPANY                                  | 1 | \$121,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| AFFILIATED MORTGAGE<br>SERVICES                                 | 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ALERUS FINANCIAL, N.A.<br>DBA ALERUS<br>MORTGAGE                | 2 | \$243,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ALLIANT   | 1 | \$122,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ALLIANT BANK  | 1 | \$118,655.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ALLIED MORTGAGE<br>GROUP  | 1 | \$110,000.00 | 0.07%   | \$0.00 | NA | 0 \$0.0 | 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION                                | 1 | \$124,000.00 | 0.07%   | \$0.00 | NA | 0 \$0.0 | 0 |
| ALPHA MORTGAGE<br>CORPORATION                                   | 1 | \$114,950.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| ALPINE BANK & TRUST<br>CO                                       | 4 | \$465,050.81 | 0.28%   | \$0.00 | NA | 0 \$0.0 | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                                   | 5 | \$593,300.00 | 0.36% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| AMARILLO NATIONAL<br>BANK                                       | 4 | \$492,195.00 | 0.3% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| AMEGY MORTGAGE<br>COMPANY, LLC                                  | 1 | \$123,836.71 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION                           | 7 | \$815,025.00 | 0.49%   | \$0.00 | NA | 0 \$0.0 | 0 |
| AMERICAN BANK   | 1 | \$116,800.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| AMERICAN BANK &<br>TRUST CO., INC                               | 1 | \$112,100.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK                                | 1 | \$114,900.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC                            | 4 | \$460,400.00 | 0.28%   | \$0.00 | NA | 0 \$0.0 | 0 |
| AMERICAN NATIONAL<br>BANK                                       | 1 | \$121,250.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| AMERICAN NATIONAL<br>BANK & TRUST                               | 1 | \$116,250.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,250.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
| AMERICAN PACIFIC MTG<br>CORP                                    | 7 | \$832,668.00 | 0.5% 0  | \$0.00 | NA | 0 \$0.0 | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B                                 | 1 | \$116,600.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |
|   | 1 | \$122,981.97 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 | 0 |

| AMERIFIRST FINANCIAL CORPORATION  | AMERICAN SOUTHWEST<br>MORTGAGE CORP              |    |                |              |        |             |
|---|--|----|----------------|--------------|--------|-------------|
| CORPORATION   |  | 9  | \$1,052,730.00 | 0.63% 0      | \$0.00 | NA 0 \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA BANK AND TRUST  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATION  ASSOCIATED CREDIT UNION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP LLC  AURORA FINANCIAL GROUP, INC  AURORA FINANCIAL GROUP, INC  AURORA FINANCIAL ASSOCIATION  ASSOCIATION  ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  AURORA FINANCIAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  AURORA FINANCIAL ASSOCIATION  AURORA FINANCIAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC FIRST FINANCIAL I \$111,20,000 0,07%0 50.00 NA 0 \$0.00 NA 0 \$0.00 BANK FIRST FINANCIAL I \$111,20,000 0,07%0 50.00 NA 0 \$0.00 NA 0 \$0.00 BANK FIRST FINANCIAL I \$111,20,000 0,07%0 50.00 NA 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL I \$111,20,000 0,07%0 50.00 NA 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL I \$111,20,000 0,07%0 50.00 NA 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL I \$111,20,000 0,07%0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL I \$111,20,000 0,07%0 50.00 NA 0 \$0.00 NA 0 \$0   |  | 1  | \$112,025.43   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| EMPLOYEES' CREDIT UNION AND ITS DIVISION  | ANCHORBANK, FSB                                  | 1  | \$122,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| TRUST   | EMPLOYEES' CREDIT<br>UNION AND ITS               | 2  | \$234,000.00   | 0.14% 0      | \$0.00 | NA 0 \$0.00 |
| UNION  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED  ASSOCIATED  ASSOCIATED  ASSOCIATED  ASSOCIATED  ASSOCIATED  ASSOCIATED  Third  |  | 1  | \$120,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  AURORA FINANCIAL ASTORIA FINANCIAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  AURORA FINANCIAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL ASSOCIATION  AXIA FINANCIAL ASSOCIATION  AXIA FINANCIAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC HOME LOANS  BANC FIRST FINANCIAL SERVICES  BANK FIRST FINANCIAL SERVICES  BANK FIRST FINANCIAL  1 \$119,120.00 0.07% 0 \$0.00 NA 0 \$0.00   |  | 3  | \$358,500.00   | 0.22% 0      | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC  ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL JETHIA, 300,000  AURORA   |  | 2  | \$237,500.00   | 0.14% 0      | \$0.00 | NA 0 \$0.00 |
| NATIONAL   30   \$3,472,247.30   2.09%   0   \$0.00   NA   0 \$0.00     ASSOCIATION   1   \$120,000.00   0.07%   0   \$0.00   NA   0 \$0.00     ASSURANCE FINANCIAL   1   \$118,750.00   0.07%   0   \$0.00   NA   0 \$0.00     ASSURANCE FINANCIAL   1   \$118,750.00   0.07%   0   \$0.00   NA   0 \$0.00     ASSOCIATION   1   \$120,000.00   0.07%   0   \$0.00   NA   0 \$0.00     ASSOCIATION   1   \$110,000.00   0.07%   0   \$0.00   NA   0 \$0.00     ATLANTIC BAY   1   \$110,000.00   0.07%   0   \$0.00   NA   0 \$0.00     ATLANTIC BAY   2   \$222,800.00   0.13%   0   \$0.00   NA   0 \$0.00     AURORA FINANCIAL   2   \$230,000.00   0.14%   0   \$0.00   NA   0 \$0.00     AXIA FINANCIAL, LLC   1   \$117,300.00   0.07%   0   \$0.00   NA   0 \$0.00     BANC OF CALIFORNIA, NATIONAL   1   \$114,825.00   0.07%   0   \$0.00   NA   0 \$0.00     BANC HOME LOANS   BANCORPSOUTH BANK   6   \$704,220.00   0.42%   0   \$0.00   NA   0 \$0.00     BANK FIRST FINANCIAL   1   \$116,800.00   0.07%   0   \$0.00   NA   0 \$0.00     BANK FIRST NATIONAL   1   \$119,120.00   0.07%   0   \$0.00   NA   0 \$0.00     BANK MIDWEST, AN   1   \$114,000.00   0.07%   0   \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     BANK MIDWEST, AN   1   \$114,000.00   0.07%   0   \$0.00   NA   0 \$0.00     AN   CANCER   CA   |  | 1  | \$123,400.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| UNION  ASSURANCE FINANCIAL GROUP, LLC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL BANC HOME LOANS BANK FIRST FINANCIAL SERVICES  BANK MIDWEST, AN  1 \$120,000.00 0.07% 0 \$0.00 NA0 \$0.00   | NATIONAL   | 30 | \$3,472,247.30 | 2.09% 0      | \$0.00 | NA 0 \$0.00 |
| GROUP, LLC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP LLC  AURORA FINANCIAL GROUP, INC  AXIA FINANCIAL, LLC BAY NATIONAL ASSOCIATION  AXIA FINANCIAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL BANC HOME LOANS  BANC OF SOUTH BANK BANC OF CALIFORNIA BANC HOME LOANS  BANK FIRST FINANCIAL SERVICES  BANK FIRST NATIONAL  1 \$116,800.00  1 \$114,800.00  1 \$0.07% 0  1 \$0.00  1 |  | 1  | \$120,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| SAVINGS AND LOAN   1   \$120,000.00   0.07%   0   \$0.00   NA   0 \$0.00  |  | 1  | \$118,750.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| MORTGAGE GROUP LLC   1   \$110,000.00   0.07%   0   \$0.00   NA 0 \$0.00     ATLANTIC BAY   2   \$222,800.00   0.13%   0   \$0.00   NA 0 \$0.00     AURORA FINANCIAL   2   \$230,000.00   0.14%   0   \$0.00   NA 0 \$0.00     AXIA FINANCIAL, LLC   1   \$117,300.00   0.07%   0   \$0.00   NA 0 \$0.00     BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA   BANC HOME LOANS   BANCORPSOUTH BANK   6   \$704,220.00   0.42%   0   \$0.00   NA 0 \$0.00     BANK FIRST FINANCIAL   1   \$116,800.00   0.07%   0   \$0.00   NA 0 \$0.00     BANK FIRST NATIONAL   1   \$119,120.00   0.07%   0   \$0.00   NA 0 \$0.00     BANK MIDWEST, AN   1   \$114,000.00   0.07%   0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     BANK MIDWEST, AN   1   \$114,000.00   0.07%   0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     BANK MIDWEST, AN   1   \$114,000.00   0.07%   0   \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00  | SAVINGS AND LOAN                                 | 1  | \$120,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| MORTGAGE GROUP, LLC   2   \$222,800.00   0.13%   0   \$0.00   NA   0 \$0.00     AURORA FINANCIAL   2   \$230,000.00   0.14%   0   \$0.00   NA   0 \$0.00     AXIA FINANCIAL, LLC   1   \$117,300.00   0.07%   0   \$0.00   NA   0 \$0.00     BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA   1   \$114,825.00   0.07%   0   \$0.00   NA   0 \$0.00     BANC HOME LOANS  |  | 1  | \$110,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| GROUP, INC  AXIA FINANCIAL, LLC  1 \$117,300.00 0.07% 0 \$0.00 NA 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK  6 \$704,220.00 0.42% 0 \$0.00 NA 0 \$0.00  BANK FIRST FINANCIAL SERVICES  1 \$116,800.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK FIRST NATIONAL  1 \$119,120.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK MIDWEST, AN  1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00  |  | 2  | \$222,800.00   | 0.13% 0      | \$0.00 | NA 0 \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK  6 \$704,220.00 0.42% 0 \$0.00 NA 0 \$0.00  BANK FIRST FINANCIAL SERVICES  1 \$116,800.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK FIRST NATIONAL 1 \$119,120.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK MIDWEST, AN 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00  |  | 2  | \$230,000.00   | 0.14% 0      | \$0.00 | NA 0 \$0.00 |
| NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK 6 \$704,220.00 0.42% 0 \$0.00 NA 0 \$0.00  BANK FIRST FINANCIAL SERVICES  BANK FIRST NATIONAL 1 \$119,120.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK MIDWEST, AN 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00  | AXIA FINANCIAL, LLC                              | 1  | \$117,300.00   | $0.07\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| BANCORPSOUTH BANK         6         \$704,220.00         0.42% 0         \$0.00         NA 0 \$0.00           BANK FIRST FINANCIAL SERVICES         1         \$116,800.00         0.07% 0         \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         1         \$119,120.00         0.07% 0         \$0.00         NA 0 \$0.00           BANK MIDWEST, AN         1         \$114,000.00         0.07% 0         \$0.00         NA 0 \$0.00  | NATIONAL<br>ASSOCIATION, DBA                     | 1  | \$114,825.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| BANK FIRST FINANCIAL 1 \$116,800.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK FIRST NATIONAL 1 \$119,120.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK MIDWEST, AN 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00   |  | 6  | \$704,220.00   | 0.42% 0      | \$0.00 | NA 0 \$0.00 |
| BANK FIRST NATIONAL 1 \$119,120.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK MIDWEST, AN 1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00  | BANK FIRST FINANCIAL                             |    | ·              |              |        |             |
| BANK MIDWEST, AN 1 \$114,000,00 0,07% 0 \$0,00 NA 0,50,00   | <del>                                     </del> | 1  | \$119,120.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
|   |  |    | ·              |              |        |             |
| BANK MUTUAL         1         \$120,000.00         0.07%         0         \$0.00         NA         0         \$0.00           BANK OF AKRON         1         \$115,000.00         0.07%         0         \$0.00         NA         0         \$0.00   | BANK MUTUAL                                      |    | · ·            |              |        |             |

| BANK OF AMERICAN<br>FORK                                | 2  | \$225,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0 | ).00  |   |
|---|----|----------------|---------|--------|----|-------|-------|---|
| BANK OF DEERFIELD                                       | 2  | \$232,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0 | 0.00  | _ |
| BANK OF ENGLAND   | 1  | \$121,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00  |   |
| BANK OF LITTLE ROCK<br>MORTGAGE<br>CORPORATION          | 1  | \$118,750.00   | 0.07% 0 | \$0.00 | NA | 0\$0  | 0.00  |   |
| BANK OF MANHATTAN,<br>N.A. A NATIONAL<br>ASSOCIATION    | 1  | \$113,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 | ).00  |   |
| BANK OF NEW<br>ORLEANS, A LOUISIANA<br>CORPORATION      | 1  | \$117,000.00   | 0.07% 0 | \$0.00 | NA | 0\$0  | ).00  |   |
| BANK OF OAKFIELD  | 2  | \$238,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$0 | 0.00  |   |
| BANK OF THE<br>CASCADES                                 | 2  | \$248,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$0 | ).00  |   |
| BANK OF THE JAMES                                       | 1  | \$117,840.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00  |   |
| BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP | 1  | \$121,931.56   | 0.07% 0 | \$0.00 | NA | 0 \$0 | ).00  |   |
| BANK OF WASHINGTON                                      | 1  | \$114,722.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00  |   |
| BANNER BANK   | 3  | \$343,760.00   | 0.21% 0 | \$0.00 | NA |       |       |   |
| BAXTER CREDIT UNION                                     | 1  | \$110,500.00   | 0.07% 0 | \$0.00 | NA |       |       |   |
| BAY EQUITY LLC  | 1  | \$120,000.00   | 0.07% 0 |        | NA |       |       |   |
| BELL STATE BANK &<br>TRUST                              | 15 | \$1,796,355.00 | 1.08% 0 |        | NA |       |       |   |
| BENCHMARK<br>COMMUNITY BANK                             | 1  | \$120,300.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 | 00.00 |   |
| BERKSHIRE BANK  | 1  | \$117,800.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00  |   |
| BETTER BANKS  | 1  | \$116,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00  |   |
| BLACKHAWK BANK  | 2  | \$226,700.00   | 0.14% 0 | \$0.00 | NA | 0 \$0 | 0.00  |   |
| BLUELEAF LENDING,<br>LLC                                | 1  | \$116,000.00   | 0.07% 0 | \$0.00 |    |       | 0.00  |   |
| BOEING EMPLOYEES'<br>CREDIT UNION                       | 1  | \$120,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00  |   |
| BREMER BANK<br>NATIONAL<br>ASSOCIATION                  | 1  | \$120,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 | 00.00 |   |
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY<br>LL               | 1  | \$123,091.35   | 0.07% 0 | \$0.00 | NA | 0 \$0 | ).00  | _ |
| BRIDGEWATER CREDIT<br>UNION                             | 1  | \$109,858.41   | 0.07% 0 | \$0.00 | NA | 0 \$0 | 00.00 |   |
| BROKER SOLUTIONS<br>INC. DBA NEW<br>AMERICAN FUNDING    | 5  | \$609,180.00   | 0.37% 0 | \$0.00 | NA | 0\$0  | ).00  |   |
| BROKER SOLUTIONS<br>INC., DBA NEW                       | 1  | \$120,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$0 | 0.00  |   |

| AMERICAN FUNDING   |   |                |              |        |             |
|--|---|----------------|--------------|--------|-------------|
| BUSEY BANK   | 1 | \$122,550.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| C.U. MORTGAGE<br>SERVICES, INC                                   | 3 | \$338,345.00   | 0.2% 0       | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL     | 5 | \$586,315.00   | 0.35% 0      | \$0.00 | NA 0 \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P | 1 | \$117,900.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                  | 2 | \$232,946.44   | 0.14%        | \$0.00 | NA 0 \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$115,000.00   | $0.07\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK  | 1 | \$112,351.85   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                | 1 | \$119,838.36   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CENTENNIAL LENDING,<br>LLC                                       | 2 | \$240,600.00   | 0.14%        | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK<br>ILLINOIS   | 1 | \$120,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CENTRAL BANK OF<br>LAKE OF THE OZARKS                            | 1 | \$120,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CENTRAL CITY CREDIT<br>UNION                                     | 2 | \$229,830.00   | 0.14%        | \$0.00 | NA 0 \$0.00 |
| CENTRAL PACIFIC BANK<br>A HAWAII<br>CORPORATION                  | 1 | \$117,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CENTREBANK   | 1 | \$121,600.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CENTRUE BANK   | 3 | \$346,550.00   | 0.21% 0      | \$0.00 | NA 0 \$0.00 |
| CENTURY LENDING<br>COMPANY                                       | 6 | \$716,225.00   | 0.43% 0      | \$0.00 | NA 0 \$0.00 |
| CES CREDIT UNION   | 1 | \$117,644.87   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CHARTERBANK  | 1 | \$114,400.00   | $0.07\% \ 0$ | \$0.00 | NA 0 \$0.00 |
| CHEMICAL BANK  | 4 | \$474,200.00   | 0.29% 0      | \$0.00 | NA 0 \$0.00 |
| CHERRY CREEK<br>MORTGAGE CO., INC                                | 9 | \$1,063,955.00 | 0.64% 0      | \$0.00 | NA 0 \$0.00 |
| CITIZENS & NORTHERN<br>BANK                                      | 1 | \$123,200.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CITIZENS BANK & TRUST  | 1 | \$117,844.61   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$120,520.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO                       | 5 | \$589,277.00   | 0.35% 0      | \$0.00 | NA 0 \$0.00 |
| CITIZENSFIRST CREDIT<br>UNION                                    | 1 | \$110,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |
| CITY COUNTY CREDIT<br>UNION OF FORT<br>LAUDERDALE                | 1 | \$113,000.00   | 0.07% 0      | \$0.00 | NA 0 \$0.00 |

| CITY NATIONAL BANK   2   \$234,900.00   0.14%   0   \$0.00   NA   0   \$0.00   CITY STATE BANK, AN IOWA BANKING   1   \$112,000.00   0.07%   0   \$0.00   NA   0   \$0.00   CORPORATION   CITYWIDE HOME LOANS, A UTAH CORPORA   1   \$114,800.00   0.07%   0   \$0.00   NA   0   \$0.00   CITYWIDE HOME LOANS, A UTAH CORPORA   1   \$124,900.00   0.08%   0   \$0.00   NA   0   \$0.00   CIEVELAND STATE   1   \$120,000.00   0.07%   0   \$0.00   NA   0   \$0.00   CIEVELAND STATE   1   \$120,000.00   0.07%   0   \$0.00   NA   0   \$0.00   CIEVELAND STATE   1   \$121,500.00   0.07%   0   \$0.00   NA   0   \$0.00   COASTAL FEDERAL   CREDIT UNION   COASTAL FEDERAL   CREDIT UNION   COASTAL FEDERAL   CREDIT UNION   COASTAL FEDERAL   CREDIT UNION   COASTAL NATIONAL MORTGAGE, A DIVISION   GEOLOGIAL NATIONAL MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE, MORT   |  |   |              |         |        |             |
|---|--|---|--------------|---------|--------|-------------|
| IOWA BANKING  | CITY NATIONAL BANK                           | 2 | \$234,900.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| A UTAH CORPORA  | IOWA BANKING                                 | 1 | \$112,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| TRUST COMPANY  CLEVELAND STATE BANK  1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  CO-OP SERVICES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COASTALINE FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COLUMBIA CREDIT UNION  COMMUNITY FINANCIAL BANK  COMMUNITY FINANCIAL BANK  COMMUNITY FINANCIAL BANK  COMMUNITY FIRST CREDIT UNION  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY ON BANK, N.A., A CORPORATION  CONSUMER LOAN SERVICES, LIC  CORNERSTONE MORTGAGE, INC. B124,000.00  0.07% 0 \$0.00  NA 0 \$0.00             | 1  | 1 | \$114,800.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| BANK  |  | 1 | \$124,900.00 | 0.08% 0 | \$0.00 | NA 0 \$0.00 |
| DBA CMG FINANCIA   4  |  | 1 | \$120,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UNION   | · · · · · · · · · · · · · · · · · · ·        | 4 | \$477,950.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION   2   \$236,800.00   0.14%   0   \$0.00   NA   0 \$0.00  |  | 1 | \$121,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION 1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC   |  | 2 | \$236,800.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| INC   |  | 1 | \$124,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   3   \$362,285.78   0.22%   0   \$0.00   NA   0 \$ |  | 6 | \$705,232.00 | 0.42%   | \$0.00 | NA 0 \$0.00 |
| UNION 2 \$235,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, NA 2 \$234,400.00 0.14% 0 \$0.00 NA 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$118,750.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION 1 \$118,639.98 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY TRUST BANK 3 \$349,840.00 0.21% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 2 \$240,350.00 0.14% 0 \$0.00 NA 0 \$0.00 CONSUMER SCREDIT UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMER SCREDIT 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMER SCREDIT 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT 1 \$120,000.00                           | MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, | 3 | \$362,285.78 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |
| COMMUNITY FINANCIAL BANK  |  | 2 | \$235,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| BANK  | COMMUNITY BANK, NA                           | 2 | \$234,400.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| CREDIT UNION         1         \$118,639.98         0.07% 0         \$0.00         NA 0 \$0.00           COMMUNITY TRUST BANK         3         \$349,840.00         0.21% 0         \$0.00         NA 0 \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         1         \$110,000.00         0.07% 0         \$0.00         NA 0 \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$240,350.00         0.14% 0         \$0.00         NA 0 \$0.00           CONSUMERS CREDIT UNION         1         \$110,000.00         0.07% 0         \$0.00         NA 0 \$0.00           CORNERSTONE HOME LENDING, INC         1         \$110,000.00         0.07% 0         \$0.00         NA 0 \$0.00           CORNERSTONE MORTGAGE, INC         1         \$120,000.00         0.07% 0         \$0.00         NA 0 \$0.00           COVANTAGE CREDIT UNION OF AMERICA         2         \$238,653.39         0.14% 0         \$0.00         NA 0 \$0.00   |  | 1 | \$118,750.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| BANK         3         \$349,840.00         0.21% 0         \$0.00         NA 0 \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         1         \$110,000.00         0.07% 0         \$0.00         NA 0 \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$240,350.00         0.14% 0         \$0.00         NA 0 \$0.00           CONSUMERS CREDIT UNION         1         \$110,000.00         0.07% 0         \$0.00         NA 0 \$0.00           CORNERSTONE HOME LENDING, INC         1         \$110,000.00         0.07% 0         \$0.00         NA 0 \$0.00           CORNERSTONE MORTGAGE, INC         1         \$120,000.00         0.07% 0         \$0.00         NA 0 \$0.00           COVANTAGE CREDIT UNION OF AMERICA         2         \$238,653.39         0.14% 0         \$0.00         NA 0 \$0.00  |  | 1 | \$118,639.98 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| N.A., A CORPORATION   1   \$110,000.00   0.07% 0   \$0.00   NA 0 \$0.00   |  | 3 | \$349,840.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| SERVICES, LLC         2         \$240,350.00         0.14% 0         \$0.00         NA 0 \$0.00           CONSUMERS CREDIT UNION         1         \$110,000.00         0.07% 0         \$0.00         NA 0 \$0.00           CORNERSTONE HOME LENDING, INC         1         \$110,000.00         0.07% 0         \$0.00         NA 0 \$0.00           CORNERSTONE MORTGAGE, INC         1         \$120,000.00         0.07% 0         \$0.00         NA 0 \$0.00           COVANTAGE CREDIT UNION         1         \$120,650.00         0.07% 0         \$0.00         NA 0 \$0.00           CREDIT UNION OF AMERICA         2         \$238,653.39         0.14% 0         \$0.00         NA 0 \$0.00   | <u> </u>                                     | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UNION   |  | 2 | \$240,350.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| LENDING, INC         1         \$110,000.00         0.07% 0         \$0.00         NA 0 \$0.00           CORNERSTONE MORTGAGE, INC         1         \$120,000.00         0.07% 0         \$0.00         NA 0 \$0.00           COVANTAGE CREDIT UNION         1         \$120,650.00         0.07% 0         \$0.00         NA 0 \$0.00           CREDIT UNION OF AMERICA         2         \$238,653.39         0.14% 0         \$0.00         NA 0 \$0.00   |  | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| MORTGAGE, INC  COVANTAGE CREDIT UNION  CREDIT UNION OF AMERICA  1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  |  | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| UNION 1 \$120,650.00 0.07% 0 \$0.00 NA 0 \$0.00  CREDIT UNION OF AMERICA 2 \$238,653.39 0.14% 0 \$0.00 NA 0 \$0.00  |  | 1 | \$120,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| AMERICA 2 \$238,653.39 0.14% 0 \$0.00 NA 0 \$0.00   |  | 1 | \$120,650.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| 1 \$118,750.00 0.07% 0 \$0.00 NA 0 \$0.00   |  | 2 | \$238,653.39 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
|   |  | 1 | \$118,750.00 | 0.07%   | \$0.00 | NA 0 \$0.00 |

| CREDIT UNION OF NEW<br>JERSEY  |   |                |         |        |             |
|--|---|----------------|---------|--------|-------------|
| CREDIT UNION OF<br>TEXAS   | 1 | \$115,750.81   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CROGHAN COLONIAL<br>BANK   | 1 | \$117,600.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CU MORTGAGE DIRECT   | 1 | \$110,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CUMBERLAND<br>SECURITY BANK  | 1 | \$110,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$118,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| D ARK-LA-TEX<br>FINANCIAL SERVICES,<br>LLC DBA BENCHMARK<br>MORTGAGE | 4 | \$475,697.00   | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                                   | 2 | \$237,050.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| DANE COUNTY CREDIT<br>UNION  | 1 | \$122,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DAS ACQUISITION<br>COMPANY LLC                                       | 1 | \$116,604.71   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DEERWOOD BANK  | 2 | \$228,675.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| DELTA TRUST<br>MORTGAGE, INC   | 1 | \$116,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                               | 9 | \$1,047,775.00 | 0.63% 0 | \$0.00 | NA 0 \$0.00 |
| DEVLIN INC DBA<br>LOANSOURCE REAL<br>ESTATE LOANS                    | 1 | \$124,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$119,605.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DFCU FINANCIAL   | 2 | \$230,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                                       | 5 | \$586,875.00   | 0.35% 0 | \$0.00 | NA 0 \$0.00 |
| DIRECT LENDERS LLC   | 1 | \$122,075.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DISCOVER HOME<br>LOANS, INC., A<br>DELAWARE<br>CORPORATION           | 6 | \$712,333.63   | 0.43% 0 | \$0.00 | NA 0 \$0.00 |
| DOLLAR BANK,<br>FEDERAL SAVINGS<br>BANK                              | 1 | \$120,870.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DORAL MORTGAGE LLC   | 8 | \$922,516.44   | 0.56% 0 | \$0.00 | NA 0 \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT UNION                                | 1 | \$118,750.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DUBUQUE BANK AND<br>TRUST  | 1 | \$118,275.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 2 | \$226,000.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |

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| DUPONT COMMUNITY<br>CREDIT UNION  | 1 | \$117,350.00 | 0.07%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
|---|---|--------------|---------|--------|----|-------|------|--|
| E MORTGAGE<br>MANAGEMENT LLC  | 4 | \$452,800.00 | 0.27%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EASTWOOD BANK   | 1 | \$116,400.00 | 0.07%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EECU  | 1 | \$123,565.00 | 0.07%   | i      |    |       | 0.00 |  |
| ELEVATIONS CREDIT<br>UNION  | 1 | \$124,825.00 | 0.08%   |        | NA | 0 \$0 | 0.00 |  |
| EMPOWER FEDERAL<br>CREDIT UNION   | 4 | \$453,155.00 | 0.27%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| ENT FEDERAL CREDIT<br>UNION   | 2 | \$230,720.00 | 0.14%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| ENTERPRISE BANK &<br>TRUST  | 1 | \$110,000.00 | 0.07%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| ENVOY MORTGAGE, LTD   | 5 | \$579,925.00 | 0.35%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL<br>INC. D/B/A SUPREME<br>LENDING A TEXAS<br>CORPORATION | 1 | \$123,590.70 | 0.07% ( | \$0.00 | NA | 0\$0  | 0.00 |  |
| EVERETT FINANCIAL<br>INC D/B/A SUPREME<br>LENDING CORPORATOIN             | 1 | \$111,006.92 | 0.07%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL<br>INC DBA SUPREME<br>LENDING                           | 1 | \$119,605.00 | 0.07%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL<br>INC, DBA SUPREME<br>LENDING                          | 1 | \$112,000.00 | 0.07%   | \$0.00 | NA | 0\$0  | 0.00 |  |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING                         | 2 | \$241,062.00 | 0.15%   | \$0.00 | NA | 0\$0  | 0.00 |  |
| EVERETT FINANCIAL<br>INC., DBA SUPREME<br>LENDING ISAOA                   | 2 | \$223,120.00 | 0.13%   | \$0.00 | NA | 0\$0  | 0.00 |  |
| EVERETT FINANCIAL,<br>INC DBA SUPREME<br>LENDING                          | 3 | \$335,675.00 | 0.2%    | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERETT FINANCIAL,<br>INC. DBA SUPREME<br>LENDING                         | 1 | \$111,150.00 | 0.07%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVERGREEN<br>MONEYSOURCE<br>MORTGAGE COMPANY                              | 4 | \$472,820.00 | 0.28%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EVOLVE BANK & TRUST   | 2 | \$227,645.09 | 0.14%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EXCHANGE BAK &<br>TRUST CO  | 1 | \$113,600.00 | 0.07%   | \$0.00 | NA | 0 \$0 | 0.00 |  |
| EXCHANGE BANK &<br>TRUST CO   | 1 | \$120,555.00 | 0.07%   | \$0.00 | NA | 0 \$0 | 0.00 |  |

| EXCHANGE BANK OF<br>MISSOURI   | 1  | \$116,673.31   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
|--|----|----------------|---------|--------|----|-----|--------|--|
| FAIRWAY INDEPENDENT<br>MORTGAGE<br>CORPORATION                                 | 27 | \$3,151,588.00 | 1.9% 0  | \$0.00 | NA | o s | \$0.00 |  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                     | 2  | \$232,025.95   | 0.14%   | \$0.00 | NA | 0   | \$0.00 |  |
| FARMERS &<br>MERCHANTS BANK  | 1  | \$124,000.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246 | 1  | \$118,000.00   | 0.07% 0 | \$0.00 | NA | o:  | \$0.00 |  |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF                                      | 1  | \$120,000.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                                  | 2  | \$240,000.00   | 0.14%   | \$0.00 | NA | 0   | \$0.00 |  |
| FARMERS BANK OF<br>NORTHERN MISSOURI   | 1  | \$112,000.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| FARMERS EXCHANGE<br>BANK   | 1  | \$115,000.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| FARMERS STATE BANK   | 1  | \$115,900.00   | 0.07% 0 | \$0.00 | NA | 0   | \$0.00 |  |
| FARMERS STATE BANK<br>OF HARTLAND  | 1  | \$120,600.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| FBC MORTGAGE, LLC  | 5  | \$586,852.96   | 0.35%   | \$0.00 | NA | 0   | \$0.00 |  |
| FC LENDING, LTD  | 1  | \$117,200.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIDELITY BANK  | 1  | \$121,500.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK   | 3  | \$356,245.00   | 0.21%   | \$0.00 | NA | 0   | \$0.00 |  |
| FINANCIAL TRUST<br>FEDERAL CREDIT UNION  | 1  | \$123,400.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIREFIGHTERS CREDIT<br>UNION   | 2  | \$231,200.00   | 0.14%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST BANK   | 3  | \$342,825.00   | 0.21%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$115,200.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE  | 1  | \$114,750.00   | 0.07%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE,<br>GRANTEE                            | 5  | \$590,326.55   | 0.36%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 4  | \$458,950.00   | 0.28%   | \$0.00 | NA | 0   | \$0.00 |  |
| FIRST CHOICE LOAN<br>SERVICES, INC   | 3  | \$351,200.00   | 0.21%   | \$0.00 |    | Щ   | \$0.00 |  |
|  | 4  | \$461,548.51   | 0.28%   | \$0.00 | NA | 0   | \$0.00 |  |
| •  | •  | •              | •       |        |    |     |        |  |

| FIRST CITIZENS BANK<br>AND TRUST COMPANY,<br>INC                |    |                |         |        |    |     |        |
|---|----|----------------|---------|--------|----|-----|--------|
| FIRST COMMERCIAL<br>BANK  | 1  | \$123,500.00   | 0.07% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| FIRST COMMUNITY<br>BANK   | 1  | \$114,525.00   | 0.07% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| FIRST COMMUNITY<br>BANK AND TRUST                               | 1  | \$122,550.00   | 0.07% 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST COMMUNITY<br>BANK OF HILLSBORO                            | 1  | \$116,800.00   | 0.07% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 4  | \$474,220.00   | 0.29% 0 | \$0.00 | NA | 05  | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 6  | \$706,750.00   | 0.43% 0 | \$0.00 |    | Щ   | \$0.00 |
| FIRST FEDERAL BANK  | 9  | \$1,045,580.00 | 0.63% 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$230,250.00   | 0.14% 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST FEDERAL BANK, A<br>FEDERALLY<br>CHARTERED SAVINGS<br>BANK | 1  | \$112,500.00   | 0.07% 0 | \$0.00 | NA | 03  | \$0.00 |
| FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA             | 11 | \$1,295,426.00 | 0.78% 0 | \$0.00 | NA | 0.5 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$119,841.98   | 0.07% 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK<br>EVANSVILLE IN                  | 1  | \$114,000.00   | 0.07% 0 | \$0.00 | NA | 05  | \$0.00 |
| FIRST FIDELITY BANK   | 2  | \$238,305.00   | 0.14% 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST FINANCIAL BANK,<br>N.A                                    | 1  | \$116,850.00   | 0.07% 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                       | 3  | \$348,592.00   | 0.21% 0 | \$0.00 | NA | 05  | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 6  | \$723,500.00   | 0.44% 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$111,100.00   | 0.07% 0 | \$0.00 | NA | 0 5 | \$0.00 |
| FIRST MINNESOTA BANK  | 1  | \$116,000.00   | 0.07% 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY LLC                                   | 2  | \$237,675.00   | 0.14% 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY OF IDAHO,<br>LLC                      | 1  | \$123,000.00   | 0.07% 0 | \$0.00 | NA | 0   | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, LLC                                  | 8  | \$928,240.00   | 0.56% 0 | \$0.00 | NA | 0   | \$0.00 |

| FIRST MORTGAGE<br>COMPANY, LLC  | 10 | \$1,190,629.00 | 0.72% 0 | \$0.00 | NA 0 \$0.00 |
|---|----|----------------|---------|--------|-------------|
| FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA<br>CORPORATION                                 | 1  | \$110,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C  | 2  | \$223,500.00   | 0.13% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST MORTGAGE HOME<br>LENDING LLC  | 1  | \$124,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY  | 2  | \$244,535.00   | 0.15% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>IN GEORGETOWN  | 1  | \$114,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF BELLEVUE  | 1  | \$118,750.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF PARK FALLS - PARK   | 1  | \$118,000.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE   | 1  | \$122,400.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF ST LOUIS  | 2  | \$234,800.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 2  | \$231,800.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NATIONAL BANK<br>OF WATERLOO  | 2  | \$239,075.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST NIAGARA BANK,<br>N.A  | 7  | \$804,250.00   | 0.48% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE  | 1  | \$115,000.00   |         | ·      |             |
| FIRST STATE BANK<br>FIRST STATE BANK  | 1  | \$118,400.00   |         |        | NA 0 \$0.00 |
| NEBRASKA  | 5  | \$598,697.40   | 0.36% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF FORREST   | 1  | \$109,872.79   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF   | 4  | \$465,250.00   | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK OF<br>ST. CHARLES, MO  | 2  | \$232,068.00   | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK<br>SOUTHWEST   | 1  | \$121,500.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$123,200.00   |         |        |             |
|   | 1  | \$116,910.00   | 0.07% 0 | \$0.00 | NA 0 \$0.00 |

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| FIRST STATE<br>COMMUNITY BANK                               |    |                |         |        |      |        |
|---|----|----------------|---------|--------|------|--------|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                    | 1  | \$110,360.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BANK &<br>TRUST                                | 1  | \$111,500.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BANK &<br>TRUST COMPANY                        | 2  | \$244,245.27   | 0.15%   | \$0.00 | NA 0 | \$0.00 |
| FIRST UNITED BANK<br>AND TRUST COMPANY                      | 11 | \$1,308,787.00 | 0.79% ( | \$0.00 | NA 0 | \$0.00 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                      | 1  | \$124,000.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                          | 2  | \$231,884.15   | 0.14%   | \$0.00 | NA 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 7  | \$818,307.00   | 0.49% ( | \$0.00 | NA 0 | \$0.00 |
| FIRSTRUST BANK  | 2  | \$222,125.00   | 0.13%   | \$0.00 | NA 0 | \$0.00 |
| FIRSTSOUTH<br>MORTGAGE, LLC                                 | 1  | \$118,750.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FISHER NATIONAL BANK  | 1  | \$113,600.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FIVE POINTS BANK OF<br>HASTINGS, A NEBRASKA<br>CORPORATION  | 1  | \$116,550.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FLANAGAN STATE BANK   | 3  | \$337,120.00   | 0.2% (  | \$0.00 | NA 0 | \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC                                | 3  | \$346,699.00   | 0.21%   | \$0.00 | NA 0 | \$0.00 |
| FLAT BRANCH<br>MORTGAGE, INC., A<br>MISSOURI<br>CORPORATION | 1  | \$121,800.00   | 0.07% ( | \$0.00 | NA 0 | \$0.00 |
| FORUM CREDIT UNION  | 6  | \$688,753.76   | 0.41% ( | \$0.00 | NA 0 | \$0.00 |
| FORWARD FINANCIAL<br>BANK                                   | 1  | \$121,600.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FOUNTAIN CITY<br>FUNDING, INC                               | 1  | \$124,000.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FOX COMMUNITIES<br>CREDIT UNION                             | 1  | \$112,000.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FRANDSEN BANK &<br>TRUST, A CORPORATION                     | 1  | \$121,404.45   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FRONTIER SAVINGS<br>BANK - COUNCIL<br>BLUFFS                | 1  | \$111,000.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| FULTON BANK, N.A  | 5  | \$574,960.00   | 0.35%   | \$0.00 | NA 0 | \$0.00 |
| GALLUP FEDERAL<br>CREDIT UNION                              | 1  | \$114,000.00   | 0.07%   | \$0.00 | NA 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES<br>L.P  | 2  | \$235,734.00   | 0.14% ( | \$0.00 | NA 0 | \$0.00 |

| GATEWAY METRO<br>FEDERAL CREDIT UNION   | 1 | \$114,000.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
|---|---|----------------|---------|--------|-------------|
| GATEWAY MORTGAGE<br>CORPORATION   | 1 | \$116,000.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC  | 9 | \$1,066,151.00 | 0.64%   | \$0.00 | NA 0 \$0.00 |
| GENERAL MILLS<br>FEDERAL CREDIT UNION   | 1 | \$111,150.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| GEORGIA BANK AND<br>TRUSTCOMPANY OF<br>AUGUSTA                                      | 1 | \$117,173.98   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| GLASS CITY FEDERAL<br>CREDIT UNION  | 1 | \$123,500.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1 | \$115,000.00   | 0.07% ( | \$0.00 | NA 0 \$0.00 |
| GMFS LLC  | 1 | \$120,000.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| GOLDEN BELT BANK<br>FSA   | 1 | \$119,000.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| GRAND BANK,NA   | 1 | \$120,000.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| GREAT LAKES CREDIT<br>UNION   | 1 | \$110,000.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| GREAT SOUTHERN<br>BANK  | 2 | \$243,306.00   | 0.15%   | \$0.00 | NA 0 \$0.00 |
| GREAT WESTERN BANK  | 4 | \$465,135.00   | 0.28%   | \$0.00 | NA 0 \$0.00 |
| GREATER NEVADA<br>MORTGAGE  | 3 | \$361,750.00   | 0.22%   | \$0.00 | NA 0 \$0.00 |
| GREEN BELT BANK &<br>TRUST - IOWA FALL  | 1 | \$118,800.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| GREYLOCK FEDERAL<br>CREDIT UNION  | 1 | \$122,800.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| GTE FEDERAL CREDIT<br>UNION   | 2 | \$242,500.00   | 0.15%   | \$0.00 | NA 0 \$0.00 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY<br>GUARANTY TRUST<br>COMPANY | 1 | \$122,000.00   | 0.07% ( | \$0.00 | NA 0 \$0.00 |
| GUARANTY TRUST<br>COMPANY   | 5 | \$588,448.61   | 0.35%   | \$0.00 | NA 0 \$0.00 |
| GUARDIAN CREDIT<br>UNION  | 1 | \$111,600.00   | 0.07%   | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY   | 7 | \$830,295.00   | 0.5%    | \$0.00 | NA 0 \$0.00 |
| GUILD MORTGAGE<br>COMPANY, A  | 2 | \$221,227.00   | 0.13%   | \$0.00 | NA 0 \$0.00 |
|   |   |                |         |        |             |

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| CALIFORNIA<br>CORPORATION   |   |              |         |        |             |
|---|---|--------------|---------|--------|-------------|
| GUM TREE MORTGAGE,<br>LLC   | 1 | \$116,642.66 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| <br>HARBOR NATIONAL<br>BANK   | 4 | \$464,700.00 | 0.28% 0 | \$0.00 | NA 0 \$0.00 |
| HARBORONE BANK  | 1 | \$120,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HARTFORD FINANCIAL<br>SERVICES INC., AN<br>ILLINOI                            | 1 | \$113,453.77 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| <br>HAWAII NATIONAL<br>BANK   | 1 | \$109,848.45 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HEARTLAND BANK  | 2 | \$239,450.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| HEARTLAND CREDIT<br>UNION   | 1 | \$111,300.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HELENA COMMUNITY<br>CREDIT UNION  | 1 | \$116,500.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| <br>HERGET BANK<br>NATIONAL<br>ASSOCIATION                                    | 1 | \$110,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$119,841.98 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HICKORY POINT BANK<br>AND TRUST, FSB  | 1 | \$114,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| <br>HILLS BANK AND TRUST<br>COMPANY,<br>CORPORATION                           | 2 | \$229,950.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| HOME BANK   | 1 | \$114,851.97 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HOME BANK, A<br>CORPORATION   | 1 | \$123,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HOME FEDERAL BANK   | 1 | \$110,254.62 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HOME MORTGAGE OF<br>AMERICA, INC  | 1 | \$121,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HOME SAVINGS BANK   | 1 | \$120,600.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC                                      | 6 | \$694,500.00 | 0.42% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEBRIDGE<br>FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 2 | \$235,420.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 |
| <br>HOMESTEAD FUNDING<br>CORP   | 3 | \$349,400.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |
| HOMEWISE, INC   | 4 | \$475,800.00 | 0.29% 0 | \$0.00 | NA 0 \$0.00 |
| HONOR BANK  | 1 | \$113,000.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HONOR CREDIT UNION  | 1 | \$121,600.00 | 0.07% 0 | \$0.00 | NA 0 \$0.00 |
| HORIZON BANK, N.A   | 3 | \$353,281.00 | 0.21% 0 | \$0.00 | NA 0 \$0.00 |

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|------------|------------------------------|---|
|            | HOUSTONIAN                   |   |
|            | MORTGAGE GROUP, INC          |   |